

Биржевая информация об итогах торгов по группам инструментов иностранные и российские ценные бумаги за 2019-02-08, время раскрытия информации 2019-02-09 02:12:01

| Код ценной бумаги | Краткое наименование ценной бумаги | Наименование эмитента | Категория (вид) ценной бумаги | Котир. Список | ISIN | Валюта цены | Валюта расчета | (Осн. сессия) Минимальная цена, в валюте цены | (Доп. сессия) Минимальная цена, в валюте цены | (За день) Минимальная цена, в валюте цены | (Осн. сессия) Максимальная цена, в валюте цены | (Доп. сессия) Максимальная цена, в валюте цены | (За день) Максимальная цена, в валюте цены | (Осн. сессия) Последняя текущая цена (цена закрытия), в валюте цены | (Доп. сессия) Последняя текущая цена, в валюте цены | Цена закрытия, в валюте цены | Призн. котир., в валюте цены | Рыноч. цена (2), в валюте цены | Рыноч. цена (3), в валюте цены | (Осн. сессия) Средневзвешенная цена, в валюте цены (ставка репо в %) | (Доп. сессия) Средневзвешенная цена, в валюте цены (ставка репо в %) | (За день) Средневзвешенная цена, в валюте цены (ставка репо в %) |
|-------------------|---------------------------------------|------------------------------------|-------------------------------|---------------|--------------|-------------|----------------|---|---|---|--|--|--|---|---|------------------------------|------------------------------|--------------------------------|--------------------------------|--|--|--|
| A | Agilent Technologies, Inc. | Agilent Technologies, Inc. | Акции обыкновенные | Out of list | US00846U1016 | USD | USD | 74,73 | 75,16 | 74,73 | 75,14 | 75,8 | 75,8 | 75,28 | 75,8 | 75,28 | 75,83 | 75,83 | 76,08 | 74,94 | 75,59 | 75,33 |
| AA | Alcoa Corporation | Alcoa Corporation | Акции обыкновенные | Out of list | US0138721065 | USD | USD | 26,69 | 26,54 | 26,54 | 27,44 | 27,65 | 27,65 | 26,77 | 27,65 | 26,77 | 27,07 | 27,07 | 27,07 | 27,07 | 27,31 | 27,24 |
| AABA | Altaba Inc. | Altaba Inc. | Акции обыкновенные | Out of list | US0213461017 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 68,14 | 68,53 | 68,14 | 69,95 | 69,95 | 69,95 | 0 | 0 | 0 |
| AAL | American Airlines Group Inc. | American Airlines Group Inc. | Акции обыкновенные | Out of list | US02376R1023 | USD | USD | 35,5 | 35,51 | 35,5 | 36,29 | 36,08 | 36,29 | 35,47 | 36 | 35,47 | 35,85 | 35,85 | 35,85 | 35,85 | 35,96 | 35,9 |
| AAP | Advance Auto Parts, Inc. | Advance Auto Parts, Inc. | Акции обыкновенные | Out of list | US00751Y1064 | USD | USD | 0 | 161,93 | 161,93 | 0 | 162,41 | 162,41 | 161,9 | 162,41 | 161,9 | 160,17 | 160,17 | 160,18 | 0 | 162,04 | 162,04 |
| AAPL | Apple Inc. | Apple Inc. | Акции обыкновенные | Out of list | US0378331005 | USD | USD | 167,34 | 169,06 | 167,34 | 170,22 | 170,61 | 170,61 | 169,57 | 170,41 | 169,57 | 168,98 | 168,98 | 168,98 | 168,98 | 170,09 | 169,43 |
| ABBV | AbbVie Inc. | AbbVie Inc. | Акции обыкновенные | Out of list | US00287Y1091 | USD | USD | 78,42 | 79,12 | 78,42 | 79,82 | 79,67 | 79,82 | 79,72 | 79,67 | 79,72 | 79,43 | 79,43 | 79,43 | 79,43 | 79,43 | 79,43 |
| ABT | Abbott Laboratories | Abbott Laboratories | Акции обыкновенные | Out of list | US0028241000 | USD | USD | 72,22 | 73,13 | 72,22 | 73,33 | 73,33 | 73,33 | 73,33 | 73,33 | 73,33 | 72,82 | 72,82 | 72,76 | 72,73 | 73,26 | 72,87 |
| ACH | Aluminum Corporation of China Limited | The Bank of New York Mellon | ADR | Out of list | US0222761092 | USD | USD | 9 | 9,05 | 9 | 9,5 | 9,13 | 9,5 | 9,08 | 9,13 | 9,08 | 9,29 | 9,29 | 9,3 | 9,26 | 9,1 | 9,21 |
| ACN | Accenture plc class A | Accenture plc | Акции обыкновенные | Out of list | IE00B4BNMY34 | USD | USD | 154,08 | 155,59 | 154,08 | 156,02 | 155,74 | 156,02 | 154,5 | 155,59 | 154,5 | 154,72 | 154,72 | 154,72 | 154,72 | 155,66 | 154,96 |
| ADBE | Adobe Inc. | Adobe Inc. | Акции обыкновенные | Out of list | US00724F1012 | USD | USD | 249,3 | 253,6 | 249,3 | 254,84 | 257 | 257 | 254,33 | 257 | 254,33 | 251,73 | 251,73 | 251,73 | 251,73 | 256,04 | 254,79 |
| ADI | Analog Devices, Inc. | Analog Devices, Inc. | Акции обыкновенные | Out of list | US0326541051 | USD | USD | 99,51 | 100,41 | 99,51 | 99,65 | 100,83 | 100,83 | 100,08 | 100,73 | 100,08 | 102,32 | 102,32 | 101,89 | 99,64 | 100,69 | 100,24 |
| ADM | Arcner-Daniels-Midland Company | Arcner-Daniels-Midland Company | Акции обыкновенные | Out of list | US0394831020 | USD | USD | 41,53 | 41,37 | 41,37 | 42,13 | 41,76 | 42,13 | 41,64 | 41,76 | 41,64 | 41,73 | 41,73 | 41,91 | 41,99 | 41,63 | 41,79 |
| ADP | Automatic Data Processing, Inc. | Automatic Data Processing, Inc. | Акции обыкновенные | Out of list | US0530151036 | USD | USD | 0 | 145,85 | 145,85 | 0 | 146,81 | 146,81 | 145,62 | 146,81 | 145,62 | 144,3 | 144,3 | 144,3 | 0 | 146,33 | 146,33 |
| ADS | Alliance Data Systems Corporation | Alliance Data Systems Corporation | Акции обыкновенные | Out of list | US0185811082 | USD | USD | 157,67 | 160,35 | 157,67 | 164,49 | 164,32 | 164,49 | 159,92 | 164,32 | 159,92 | 160,6 | 160,6 | 160,6 | 160,6 | 163,24 | 162,53 |
| ADSK | Autodesk, Inc. | Autodesk, Inc. | Акции обыкновенные | Out of list | US0527691069 | USD | USD | 0 | 151,04 | 151,04 | 0 | 154,31 | 154,31 | 151,8 | 154,31 | 151,8 | 145,56 | 145,56 | 148,59 | 0 | 152,4 | 152,4 |
| AEE | Ameren Corporation | Ameren Corporation | Акции обыкновенные | Out of list | US0236081024 | USD | USD | 69,35 | 70,11 | 69,35 | 69,73 | 70,47 | 70,47 | 70,09 | 70,47 | 70,09 | 68,59 | 68,59 | 68,78 | 69,55 | 70,31 | 69,98 |
| AES | The AES Corporation | The AES Corporation | Акции обыкновенные | Out of list | US00130H1059 | USD | USD | 16,95 | 17,14 | 16,95 | 17,17 | 17,22 | 17,22 | 17,18 | 17,22 | 17,18 | 16,97 | 16,97 | 16,97 | 17,08 | 17,19 | 17,18 |
| AFL | Aflac Incorporated | Aflac Incorporated | Акции обыкновенные | Out of list | US0010551028 | USD | USD | 48,04 | 48,02 | 48,02 | 48,42 | 48,18 | 48,42 | 47,77 | 48,18 | 47,77 | 47,56 | 47,56 | 47,83 | 48,23 | 48,11 | 48,19 |
| AGCO | AGCO Corporation | AGCO Corporation | Акции обыкновенные | Out of list | US0010841023 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 62,63 | 62,61 | 62,63 | 0 | 0 | 0 | 0 | 0 | 0 |
| AGN | Allergan plc | Allergan plc | Акции обыкновенные | Out of list | IE00BY9D5467 | USD | USD | 130,59 | 130,41 | 130,41 | 132,69 | 132,19 | 132,69 | 131,18 | 132,09 | 131,18 | 131,52 | 131,52 | 131,52 | 131,52 | 130,99 | 131,06 |
| AIG | American International Group, Inc. | American International Group, Inc. | Акции обыкновенные | Out of list | US0268747849 | USD | USD | 42,21 | 42,31 | 42,21 | 42,55 | 42,45 | 42,55 | 41,86 | 42,45 | 41,86 | 0 | 0 | 43,13 | 42,47 | 42,34 | 42,37 |

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|---------|---|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| AIV | Apartment Investment & Management Company | Apartment Investment & Management Company | Акции обыкновенные | Out of list | US03748R1014 | USD | USD | 49,07 | 49,25 | 49,07 | 49,48 | 49,35 | 49,48 | 49,27 | 49,25 | 49,27 | 0 | 0 | 49,03 | 49,24 | 49,28 | 49,27 |
| AIZ | Assurant, Inc. | Assurant, Inc. | Акции обыкновенные | Out of list | US04621X1081 | USD | USD | 96,35 | 0 | 96,35 | 97,43 | 0 | 97,43 | 96,1 | 97,09 | 96,1 | 0 | 0 | 87,73 | 96,89 | 0 | 96,89 |
| AJG | Arthur J. Gallagher & Co. | Arthur J. Gallagher & Co. | Акции обыкновенные | Out of list | US3635761097 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 77,99 | 78,66 | 77,99 | 0 | 0 | 75,58 | 0 | 0 | 0 |
| AKAM | Акматай Technologies, Inc. | Акматай Technologies, Inc. | Акции обыкновенные | Out of list | US00971T1016 | USD | USD | 66,59 | 66,43 | 66,43 | 66,59 | 67,09 | 67,09 | 66,58 | 67,09 | 66,58 | 67,95 | 67,95 | 68,08 | 66,59 | 66,88 | 66,83 |
| AKZM | АО "Актюбинский завод металлоконструкций" | АО "Актюбинский завод металлоконструкций" | Акции обыкновенные | Out of list | KZ1C00001288 | RUB | KZT | 0 | 0 | 0 | 0 | 0 | 0 | 1971 | 0 | 1971 | 0 | 0 | 0 | 0 | 0 | 0 |
| ALB | Albemarle Corporation | Albemarle Corporation | Акции обыкновенные | Out of list | US0126531013 | USD | USD | 80,31 | 79,56 | 79,56 | 80,61 | 81,01 | 81,01 | 79,92 | 81,01 | 79,92 | 81,69 | 81,69 | 81,59 | 80,57 | 80,72 | 80,69 |
| ALFA042 | ALFA 7.75 28.04.2021 Notes | Alfa Bond Issuance PLC | Биржевые облигации | Out of list | XS0620695204 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ALFAper | ALFA 6.95 Perpetual Notes | Alfa Bond Issuance PLC | Биржевые облигации | Out of list | XS1760786340 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ALFAper | ALFA 8 Perpetual Notes | Alfa Bond Issuance PLC | Биржевые облигации | Out of list | XS1513741311 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ALGN | Align Technology, Inc. | Align Technology, Inc. | Акции обыкновенные | Out of list | US0162551016 | USD | USD | 235 | 235,81 | 235 | 240 | 241,26 | 241,26 | 237,34 | 241,26 | 237,34 | 238,3 | 238,3 | 238,3 | 238,3 | 239,74 | 238,93 |
| ALK | Alaska Air Group, Inc. | Alaska Air Group, Inc. | Акции обыкновенные | Out of list | US0116591092 | USD | USD | 64,33 | 64,57 | 64,33 | 65,33 | 65,27 | 65,33 | 64,25 | 65,27 | 64,25 | 64,52 | 64,52 | 64,47 | 64,96 | 65,13 | 65,09 |
| ALL | The Allstate Corporation | The Allstate Corporation | Акции обыкновенные | Out of list | US0200021014 | USD | USD | 0 | 92,14 | 92,14 | 0 | 92,46 | 92,46 | 91,34 | 92,46 | 91,34 | 91,87 | 91,87 | 91,94 | 0 | 92,33 | 92,33 |
| ALLE | Alegrion Public Limited Company | Alegrion Public Limited Company | Акции обыкновенные | Out of list | IE00BFR3W7W4 | USD | USD | 88,95 | 90,45 | 88,95 | 90,66 | 91,39 | 91,39 | 89,99 | 91,39 | 89,99 | 86,74 | 86,74 | 88,14 | 89,49 | 90,55 | 90,37 |
| ALSN | Allison Transmission Holdings, Inc. | Allison Transmission Holdings, Inc. | Акции обыкновенные | Out of list | US01973R1014 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ALXN | Alexion Pharmaceuticals Inc | Alexion Pharmaceuticals Inc | Акции обыкновенные | Out of list | US0153511094 | USD | USD | 117,74 | 119,73 | 117,74 | 118,68 | 120,14 | 120,14 | 118,25 | 120,14 | 118,25 | 118,88 | 118,88 | 118,35 | 118,11 | 120,02 | 119,95 |
| AMAT | Applied Materials, Inc. | Applied Materials, Inc. | Акции обыкновенные | Out of list | US0382221051 | USD | USD | 39,11 | 38,76 | 38,76 | 39,72 | 39,78 | 39,78 | 39,12 | 39,78 | 39,12 | 39,95 | 39,95 | 39,45 | 39,34 | 39,54 | 39,49 |
| AMCX | AMC Networks Inc. ClassA | AMC Networks Inc. | Акции обыкновенные | Out of list | US00164V1035 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AMD | Advanced Micro Devices, Inc. | Advanced Micro Devices, Inc. | Акции обыкновенные | Out of list | US0079031078 | USD | USD | 22,19 | 22,3 | 22,19 | 22,7 | 23,27 | 23,27 | 22,54 | 23,05 | 22,54 | 22,48 | 22,48 | 22,48 | 22,48 | 22,93 | 22,78 |
| AME | AMETEK, Inc. | AMETEK, Inc. | Акции обыкновенные | Out of list | US0311001004 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 74,96 | 75,55 | 74,96 | 74,87 | 74,87 | 74,57 | 0 | 0 | 0 |
| AMED | Amedisys, Inc. | Amedisys, Inc. | Акции обыкновенные | Out of list | US0234361089 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 129,89 | 130,08 | 129,89 | 0 | 0 | 0 | 0 | 0 | 0 |
| AMG | Affiliated Managers Group, Inc. | Affiliated Managers Group, Inc. | Акции обыкновенные | Out of list | US0082521081 | USD | USD | 105 | 104,03 | 104,03 | 106,04 | 105,12 | 106,04 | 104,28 | 104,84 | 104,28 | 107,58 | 107,58 | 107,65 | 105,34 | 104,58 | 104,62 |
| AMGN | Amgen Inc. | Amgen Inc. | Акции обыкновенные | Out of list | US0311621009 | USD | USD | 183,75 | 184 | 183,75 | 184,26 | 186 | 186 | 184,16 | 186 | 184,16 | 186,73 | 186,73 | 185,46 | 184,2 | 185,44 | 185,05 |
| AMP | Ameriprise Financial, Inc. | Ameriprise Financial, Inc. | Акции обыкновенные | Out of list | US03076C1062 | USD | USD | 123,26 | 125,57 | 123,26 | 123,31 | 125,57 | 125,57 | 122,35 | 125,57 | 122,35 | 124,28 | 124,28 | 127,05 | 123,29 | 125,57 | 124,05 |
| AMT | American Tower Corporation | American Tower Corporation | Акции обыкновенные | Out of list | US03027X1000 | USD | USD | 171,24 | 171,46 | 171,24 | 172,56 | 172,43 | 172,56 | 171,95 | 172,43 | 171,95 | 170,55 | 170,55 | 170,96 | 171,73 | 171,84 | 171,81 |

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|-------|---------------------------------------|---------------------------------------|--------------------|-------------|--------------|-----|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|--------|
| AMZN | Amazon.com, Inc. | Amazon.com, Inc. | Акции обыкновенные | Out of list | US0231351067 | USD | USD | 1572,86 | 1567,05 | 1567,05 | 1609,41 | 1588,22 | 1609,41 | 1580,94 | 1588,22 | 1580,94 | 1583,18 | 1583,18 | 1583,18 | 1583,18 | 1579,4 | 1581,3 |
| AN | AutoNation, Inc. | AutoNation, Inc. | Акции обыкновенные | Out of list | US05329W1027 | USD | USD | 0 | 36,94 | 36,94 | 0 | 36,94 | 36,94 | 37,06 | 36,94 | 37,06 | 0 | 0 | 37,68 | 0 | 36,94 | 36,94 |
| ANET | Arista Networks, Inc. | Arista Networks, Inc. | Акции обыкновенные | Out of list | US0404131064 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 222,01 | 225,78 | 222,01 | 0 | 0 | 0 | 0 | 0 | 0 |
| ANSS | ANSYS, Inc. | ANSYS, Inc. | Акции обыкновенные | Out of list | US03662Q1058 | USD | USD | 167,06 | 171,73 | 167,06 | 167,44 | 171,73 | 171,73 | 169,64 | 171,73 | 169,64 | 0 | 0 | 161,33 | 167,25 | 171,73 | 169,49 |
| ANTM | Anthem, Inc. | Anthem, Inc. | Акции обыкновенные | Out of list | US0367521038 | USD | USD | 0 | 301,92 | 301,92 | 0 | 304,25 | 304,25 | 303,81 | 304,25 | 303,81 | 293,78 | 293,78 | 301,67 | 0 | 303,09 | 303,09 |
| AON | Aon PLC | Aon PLC | Акции обыкновенные | Out of list | GB00B58T0K07 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 166,74 | 167,62 | 166,74 | 162,41 | 162,41 | 162,41 | 0 | 0 | 0 |
| AOS | A. O. Smith Corporation | A. O. Smith Corporation | Акции обыкновенные | Out of list | US8318652091 | USD | USD | 48,7 | 48,95 | 48,7 | 49,45 | 49,26 | 49,45 | 48,42 | 49,26 | 48,42 | 0 | 0 | 0 | 49,15 | 49,16 | 49,15 |
| APA | Apache Corporation | Apache Corporation | Акции обыкновенные | Out of list | US0374111054 | USD | USD | 29,95 | 29,44 | 29,44 | 30,89 | 29,87 | 30,89 | 29,78 | 29,87 | 29,78 | 32,72 | 32,72 | 32,26 | 30,32 | 29,74 | 29,81 |
| APC | Apache Petroleum Corporation | Apache Petroleum Corporation | Акции обыкновенные | Out of list | US0325111070 | USD | USD | 41,27 | 41 | 41 | 42,94 | 41,84 | 42,94 | 41,28 | 41,84 | 41,28 | 42,01 | 42,01 | 42,01 | 42,01 | 41,61 | 41,79 |
| APD | Air Products & Chemicals, Inc. | Air Products & Chemicals, Inc. | Акции обыкновенные | Out of list | US0091581068 | USD | USD | 0 | 165,66 | 165,66 | 0 | 165,66 | 165,66 | 164,02 | 165,66 | 164,02 | 0 | 0 | 162,03 | 0 | 165,66 | 165,66 |
| APH | Amphenol Corporation | Amphenol Corporation | Акции обыкновенные | Out of list | US0320951017 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 89,45 | 89,86 | 89,45 | 87,6 | 87,6 | 87,6 | 0 | 0 | 0 |
| APTIV | Aptiv PLC | Aptiv PLC | Акции обыкновенные | Out of list | JE00B783TY65 | USD | USD | 76,44 | 74,3 | 74,3 | 76,44 | 75,72 | 76,44 | 74,33 | 75,69 | 74,33 | 77,64 | 77,64 | 77,7 | 76,44 | 74,81 | 75,09 |
| APY | Apergy Corporation | Apergy Corporation | Акции обыкновенные | Out of list | US03755L1044 | USD | USD | 34,11 | 33,89 | 33,89 | 34,11 | 33,89 | 34,11 | 34,02 | 33,89 | 34,02 | 0 | 0 | 35,99 | 34,11 | 33,89 | 34 |
| ARE | Alexandria Real Estate Equities, Inc. | Alexandria Real Estate Equities, Inc. | Акции обыкновенные | Out of list | US0152711091 | USD | USD | 132,31 | 132,37 | 132,31 | 132,31 | 132,37 | 132,37 | 131,78 | 132,37 | 131,78 | 0 | 0 | 127,47 | 132,31 | 132,37 | 132,34 |
| ARNC | Arconic Inc. | Arconic Inc. | Акции обыкновенные | Out of list | US03965L1008 | USD | USD | 16,74 | 16,7 | 16,7 | 18,55 | 17,11 | 18,55 | 16,98 | 17,1 | 16,98 | 17,59 | 17,59 | 17,59 | 17,59 | 16,99 | 17,33 |
| ASH | Ashland Global Holdings Inc. | Ashland Global Holdings Inc. | Акции обыкновенные | Out of list | US0441861046 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ATHN | athenahealth, Inc. | athenahealth, Inc. | Акции обыкновенные | Out of list | US04685W1036 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 134,86 | 134,86 | 134,86 | 0 | 0 | 0 | 0 | 0 | 0 |
| ATVI | Activision Blizzard, Inc. | Activision Blizzard, Inc. | Акции обыкновенные | Out of list | US00507V1098 | USD | USD | 42,9 | 42,9 | 42,9 | 44,08 | 43,58 | 44,08 | 43,15 | 43,41 | 43,15 | 43,29 | 43,29 | 43,29 | 43,29 | 43,24 | 43,26 |
| AVAV | AeroVironment, Inc. | AeroVironment, Inc. | Акции обыкновенные | Out of list | US0080731088 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 74,48 | 75,81 | 74,48 | 0 | 0 | 0 | 0 | 0 | 0 |
| AVB | Avaya Communities, Inc. | Avaya Communities, Inc. | Акции обыкновенные | Out of list | US0534841012 | USD | USD | 194,03 | 0 | 194,03 | 195,88 | 0 | 195,88 | 193,79 | 194,32 | 193,79 | 191,79 | 191,79 | 193,91 | 194,86 | 0 | 194,86 |
| AVGO | Broadcom Inc. | Broadcom Inc. | Акции обыкновенные | Out of list | US11135F1012 | USD | USD | 260,51 | 270,92 | 260,51 | 268,64 | 274,06 | 274,06 | 270,75 | 274,06 | 270,75 | 271,35 | 271,35 | 270,52 | 266,5 | 271,9 | 270,77 |
| AVP | Avon Products, Inc. | Avon Products, Inc. | Акции обыкновенные | Out of list | US0543031027 | USD | USD | 2,35 | 2,44 | 2,35 | 2,52 | 2,51 | 2,52 | 2,44 | 2,5 | 2,44 | 2,47 | 2,47 | 2,47 | 2,47 | 2,49 | 2,48 |
| AVY | Avery Dennison Corporation | Avery Dennison Corporation | Акции обыкновенные | Out of list | US0536111091 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 102,06 | 102,25 | 102,06 | 0 | 0 | 92,31 | 0 | 0 | 0 |
| AXP | American Express Company | American Express Company | Акции обыкновенные | Out of list | US0258161092 | USD | USD | 103,63 | 103,95 | 103,63 | 104,56 | 104,52 | 104,56 | 103,48 | 104,52 | 103,48 | 104,55 | 104,55 | 104,18 | 104,01 | 104,33 | 104,13 |
| AYI | Acuity Brands, Inc. | Acuity Brands, Inc. | Акции обыкновенные | Out of list | US00508Y1029 | USD | USD | 0 | 124,6 | 124,6 | 0 | 125,56 | 125,56 | 124,68 | 125,56 | 124,68 | 0 | 0 | 120,22 | 0 | 125,23 | 125,23 |

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|-------|---|---|-----------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| BLL | Ball Corporation | Ball Corporation | Акции обыкновенные | Out of list | US0584981064 | USD | USD | 52,69 | 53,28 | 52,69 | 53,39 | 53,9 | 53,9 | 53,39 | 53,9 | 53,39 | 52,98 | 52,98 | 52,98 | 52,96 | 53,69 | 53,55 |
| BMW | Bayerische Motoren Werke Aktiengesellschaft | Bayerische Motoren Werke Aktiengesellschaft | Акции обыкновенные | Out of list | DE0005190003 | EUR | EUR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BMY | Bristol-Myers Squibb Company | Bristol-Myers Squibb Company | Акции обыкновенные | Out of list | US1101221083 | USD | USD | 49,7 | 49,63 | 49,63 | 50,24 | 50,22 | 50,24 | 49,82 | 50,22 | 49,82 | 50,29 | 50,29 | 50,32 | 49,83 | 49,79 | 49,8 |
| BR | Financial Solutions, Inc. | Financial Solutions, Inc. | Акции обыкновенные | Out of list | US11133T1034 | USD | USD | 0 | 97,37 | 97,37 | 0 | 97,53 | 97,53 | 98 | 97,53 | 98 | 0 | 0 | 0 | 0 | 97,38 | 97,38 |
| BRK B | Berkshire Hathaway Inc. | Berkshire Hathaway Inc. | Акции обыкновенные | Out of list | US0846707026 | USD | USD | 198,59 | 199 | 198,59 | 201,98 | 200,92 | 201,98 | 198,5 | 200,92 | 198,5 | 200,26 | 200,26 | 200,26 | 200,26 | 200,35 | 200,3 |
| BSX | Boston Scientific Corporation | Boston Scientific Corporation | Акции обыкновенные | Out of list | US1011371077 | USD | USD | 38 | 38,86 | 38 | 39 | 39,19 | 39,19 | 38,84 | 39,19 | 38,84 | 38,54 | 38,54 | 38,54 | 38,54 | 39,07 | 38,84 |
| BTI | British American Tobacco p.l.c. | Citibank, N.A. | ADR | Out of list | US1104481072 | USD | USD | 34,8 | 34,72 | 34,72 | 35,69 | 35,05 | 35,69 | 34,8 | 35,02 | 34,8 | 35,13 | 35,13 | 35,13 | 35,13 | 34,89 | 35,09 |
| BUD | Anheuser-Busch InBev SA/NV | The Bank of New York Mellon | ADR | Out of list | US03524A1088 | USD | USD | 76,2 | 75,48 | 75,48 | 77,2 | 76,15 | 77,2 | 75,55 | 76,15 | 75,55 | 76,23 | 76,23 | 77,33 | 77,12 | 76,05 | 76,57 |
| BWA | BorgWarner Inc. | BorgWarner Inc. | Акции обыкновенные | Out of list | US0997241064 | USD | USD | 37,79 | 37,75 | 37,75 | 37,86 | 38,28 | 38,28 | 37,85 | 38,28 | 37,85 | 40,66 | 40,66 | 40,66 | 37,81 | 38,05 | 37,98 |
| BXP | Boston Properties, Inc. | Boston Properties, Inc. | Акции обыкновенные | Out of list | US1011211018 | USD | USD | 0 | 131,91 | 131,91 | 0 | 132,4 | 132,4 | 131,69 | 132,4 | 131,69 | 0 | 0 | 123,63 | 0 | 132,16 | 132,16 |
| C | Citigroup Inc. | Citigroup Inc. | Акции обыкновенные | Out of list | US1729674242 | USD | USD | 61,38 | 61,09 | 61,09 | 62,74 | 62,01 | 62,74 | 61,09 | 62,01 | 61,09 | 62,07 | 62,07 | 62,07 | 62,07 | 61,92 | 61,97 |
| CAG | Conagra Brands, Inc. | Conagra Brands, Inc. | Акции обыкновенные | Out of list | US2058871029 | USD | USD | 21,84 | 22,04 | 21,84 | 22,33 | 22,2 | 22,33 | 21,84 | 22,19 | 21,84 | 21,97 | 21,97 | 21,97 | 21,94 | 22,15 | 22,03 |
| CAH | Cardinal Health, Inc. | Cardinal Health, Inc. | Акции обыкновенные | Out of list | US14149Y1082 | USD | USD | 53,38 | 52,65 | 52,65 | 54,51 | 52,67 | 54,51 | 52,67 | 52,67 | 52,67 | 54,07 | 54,07 | 54,07 | 54,07 | 52,67 | 53,62 |
| CASY | Casey's General Stores, Inc. | Casey's General Stores, Inc. | Акции обыкновенные | Out of list | US1475281036 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAT | Caterpillar Inc. | Caterpillar Inc. | Акции обыкновенные | Out of list | US1491231015 | USD | USD | 127 | 126,79 | 126,79 | 128,63 | 128,6 | 128,63 | 127,28 | 128,6 | 127,28 | 127,94 | 127,94 | 127,94 | 127,94 | 128,24 | 128,01 |
| CB | Chubb Limited | Chubb Limited | Акции обыкновенные | Out of list | CH0044328745 | USD | CHF | 0 | 0 | 0 | 0 | 0 | 0 | 128,75 | 129,9 | 128,75 | 132,16 | 132,16 | 131,62 | 0 | 0 | 0 |
| CBPO | China Biologic Products Holdings, Inc. | China Biologic Products Holdings, Inc. | Акции обыкновенные | Out of list | KYG215151047 | USD | USD | 0 | 79,31 | 79,31 | 0 | 79,74 | 79,74 | 78,92 | 79,74 | 78,92 | 79,02 | 79,02 | 79,39 | 0 | 79,63 | 79,63 |
| CBRE | CBRE Group, Inc. | CBRE Group, Inc. | Акции обыкновенные | Out of list | US12504L1098 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 45,75 | 46,28 | 45,75 | 0 | 0 | 43,06 | 0 | 0 | 0 |
| CBRL | Cracker Barrel Old Country Store, Inc. | Cracker Barrel Old Country Store, Inc. | Акции обыкновенные | Out of list | US22410J1060 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CBS | CBS Corporation | CBS Corporation | Акции обыкновенные | Out of list | US1248572026 | USD | USD | 48,23 | 48,76 | 48,23 | 49,49 | 49,56 | 49,56 | 48,89 | 49,56 | 48,89 | 49,37 | 49,37 | 49,47 | 48,75 | 49,25 | 49,06 |
| CCI | Crown Casue International Corp. | Crown Casue International Corp. | Акции обыкновенные | Out of list | US22822V1017 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 117,96 | 117,9 | 117,96 | 0 | 0 | 114,94 | 0 | 0 | 0 |
| CCL | Carnival Corporation | Carnival Corporation | Акции обыкновенные | Out of list | PA1436583006 | USD | USD | 56,01 | 55,94 | 55,94 | 56,01 | 56,63 | 56,63 | 56 | 56,63 | 56 | 58,38 | 58,38 | 58,04 | 56,01 | 56,29 | 56,06 |
| CDNS | Cadence Design Systems, Inc. | Cadence Design Systems, Inc. | Акции обыкновенные | Out of list | US1273871087 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 50,57 | 50,68 | 50,57 | 0 | 0 | 0 | 0 | 0 | 0 |
| CEA | China Eastern Airlines Corporation Limited | The Bank of New York Mellon | ADR | Out of list | US16937R1041 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 30,62 | 30,62 | 30,62 | 0 | 0 | 29,79 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|--------------------------------------|----------------------------------|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| CELG | Celgene Corporation | Celgene Corporation | Акции обыкновенные | Out of list | US1510201049 | USD | USD | 86,95 | 87 | 86,95 | 87,5 | 87,91 | 87,91 | 87,09 | 87,91 | 87,09 | 88,02 | 88,02 | 87,64 | 87,17 | 87,43 | 87,42 |
| CERN | Cerner Corporation | Cerner Corporation | Акции обыкновенные | Out of list | US1567821046 | USD | USD | 0 | 55,55 | 55,55 | 0 | 56,01 | 56,01 | 55,3 | 56,01 | 55,3 | 57,3 | 57,3 | 57,59 | 0 | 55,78 | 55,78 |
| CF | CF Industries Holdings, Inc. | CF Industries Holdings, Inc. | Акции обыкновенные | Out of list | US1252691001 | USD | USD | 40,85 | 41,6 | 40,85 | 41,38 | 41,88 | 41,88 | 41,41 | 41,86 | 41,41 | 43,17 | 43,17 | 43,17 | 41,12 | 41,67 | 41,64 |
| CFG | Citizens Financial Group, Inc. | Citizens Financial Group, Inc. | Акции обыкновенные | Out of list | US1746101054 | USD | USD | 0 | 35,06 | 35,06 | 0 | 35,32 | 35,32 | 34,86 | 35,32 | 34,86 | 0 | 0 | 35,07 | 0 | 35,19 | 35,19 |
| CHA | China Telecom Corporation Limited | The Bank of New York Mellon | ADR | Out of list | US1694261033 | USD | USD | 53,34 | 54,17 | 53,34 | 54,38 | 54,19 | 54,38 | 54,05 | 54,17 | 54,05 | 0 | 0 | 54,45 | 54,04 | 54,18 | 54,08 |
| CHD | Church & Dwight Co., Inc. | Church & Dwight Co., Inc. | Акции обыкновенные | Out of list | US1713401024 | USD | USD | 62,57 | 62,98 | 62,57 | 62,73 | 63,34 | 63,34 | 62,89 | 63,34 | 62,89 | 61,77 | 61,77 | 62,27 | 62,58 | 63,15 | 63,04 |
| CHK | Chesapeake Energy Corporation | Chesapeake Energy Corporation | Акции обыкновенные | Out of list | US1651671075 | USD | USD | 2,39 | 2,29 | 2,29 | 2,52 | 2,4 | 2,52 | 2,4 | 2,4 | 2,4 | 2,44 | 2,44 | 2,44 | 2,44 | 2,35 | 2,4 |
| CHL | China Mobile (Hong Kong) Ltd. | The Bank of New York Mellon | ADR | Out of list | US16941M1099 | USD | USD | 52,14 | 52,33 | 52,14 | 52,77 | 52,57 | 52,77 | 52,33 | 52,57 | 52,33 | 52,69 | 52,69 | 53 | 52,44 | 52,5 | 52,48 |
| CHMF10 | STEEL SC 17.10.2022 Notes | Steel Capital S.A. | Биржевые облигации | Out of list | XS0841671000 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHRW | C.H. Robinson Worldwide, Inc. | C.H. Robinson Worldwide, Inc. | Акции обыкновенные | Out of list | US12541W2098 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 89,59 | 89,93 | 89,59 | 0 | 0 | 85,85 | 0 | 0 | 0 |
| CHTR | Charter Communications, Inc. Class A | Charter Communications, Inc. | Акции обыкновенные | Out of list | US16119P1084 | USD | USD | 339,12 | 343,41 | 339,12 | 339,16 | 344,16 | 344,16 | 341,62 | 344,16 | 341,62 | 322,53 | 322,53 | 337,86 | 339,14 | 343,8 | 341,37 |
| CI | Cigna Corporation Cincinnati | Cigna Corporation Cincinnati | Акции обыкновенные | Out of list | US1255231003 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 190,81 | 190,81 | 190,81 | 197,92 | 197,92 | 197,92 | 0 | 0 | 0 |
| CINF | Cincinnati Financial Corporation | Cincinnati Financial Corporation | Акции обыкновенные | Out of list | US1720621010 | USD | USD | 83,54 | 84,02 | 83,54 | 83,54 | 84,02 | 84,02 | 83,31 | 84,02 | 83,31 | 0 | 0 | 80,45 | 83,54 | 84,02 | 83,7 |
| CL | Colgate-Palmolive Company | Colgate-Palmolive Company | Акции обыкновенные | Out of list | US1941621039 | USD | USD | 64,4 | 65,12 | 64,4 | 65,01 | 65,69 | 65,69 | 65,03 | 65,69 | 65,03 | 64,98 | 64,98 | 65,03 | 64,63 | 65,44 | 65,06 |
| CLF | Cleveland-Cliffs Inc. | Cleveland-Cliffs Inc. | Акции обыкновенные | Out of list | US1858991011 | USD | USD | 10,72 | 11,68 | 10,72 | 12,04 | 12,24 | 12,24 | 11,85 | 11,83 | 11,85 | 11,76 | 11,76 | 11,76 | 11,76 | 12,01 | 11,87 |
| CLR | Continental Resources, Inc. | Continental Resources, Inc. | Акции обыкновенные | Out of list | US2120151012 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 43,79 | 43,93 | 43,79 | 0 | 0 | 0 | 0 | 0 | 0 |
| CLX | The Clorox Company | The Clorox Company | Акции обыкновенные | Out of list | US1890541097 | USD | USD | 0 | 155,42 | 155,42 | 0 | 155,42 | 155,42 | 154,23 | 155,42 | 154,23 | 154,85 | 154,85 | 153,05 | 0 | 155,42 | 155,42 |
| CMA | Comerica Incorporated | Comerica Incorporated | Акции обыкновенные | Out of list | US2003401070 | USD | USD | 0 | 82,34 | 82,34 | 0 | 82,39 | 82,39 | 81,42 | 82,34 | 81,42 | 80,59 | 80,59 | 80,56 | 0 | 82,38 | 82,38 |
| CMCSA | Comcast Corporation | Comcast Corporation | Акции обыкновенные | Out of list | US20030N1019 | USD | USD | 37,15 | 37,35 | 37,15 | 37,57 | 37,63 | 37,63 | 37,22 | 37,6 | 37,22 | 37,33 | 37,33 | 37,33 | 37,33 | 37,59 | 37,43 |
| CME | CME GROUP INC. | CME GROUP INC. | Акции обыкновенные | Out of list | US12572Q1058 | USD | USD | 177,99 | 177,49 | 177,49 | 178,59 | 178,2 | 178,59 | 177,68 | 178,2 | 177,68 | 177,33 | 177,33 | 176,91 | 178,11 | 177,98 | 178,02 |
| CMG | Chipotle Mexican Grill, Inc. | Chipotle Mexican Grill, Inc. | Акции обыкновенные | Out of list | US1696561059 | USD | USD | 579,66 | 582,45 | 579,66 | 589,9 | 589 | 589,9 | 582,76 | 582,77 | 582,76 | 582,21 | 582,21 | 582,21 | 582,21 | 583,97 | 582,7 |
| CMI | Cummins Inc. | Cummins Inc. | Акции обыкновенные | Out of list | US2310211063 | USD | USD | 149,63 | 147,27 | 147,27 | 149,63 | 148,28 | 149,63 | 147,59 | 148,28 | 147,59 | 148,18 | 148,18 | 147,66 | 149,63 | 147,93 | 148,1 |
| CMS | CMS Energy Corporation | CMS Energy Corporation | Акции обыкновенные | Out of list | US1258961002 | USD | USD | 52,56 | 52,95 | 52,56 | 52,65 | 52,95 | 52,95 | 52,82 | 52,95 | 52,82 | 0 | 0 | 51,04 | 52,62 | 52,95 | 52,72 |
| CNC | Centene Corporation | Centene Corporation | Акции обыкновенные | Out of list | US15135B1017 | USD | USD | 62,66 | 62,32 | 62,32 | 65,26 | 63,14 | 65,26 | 62,73 | 62,9 | 62,73 | 63,98 | 63,98 | 63,98 | 63,98 | 62,79 | 63,32 |
| CNP | CenterPoint Energy, Inc. | CenterPoint Energy, Inc. | Акции обыкновенные | Out of list | US15189T1079 | USD | USD | 30,79 | 30,51 | 30,51 | 31,22 | 30,85 | 31,22 | 30,58 | 30,85 | 30,58 | 30,48 | 30,48 | 30,74 | 31,04 | 30,65 | 30,73 |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| COF | Capital One Financial Corporation | Capital One Financial Corporation | Акции обыкновенные | Out of list | US14040H1059 | USD | USD | 77,31 | 77,04 | 77,04 | 77,34 | 77,83 | 77,83 | 77,06 | 77,83 | 77,06 | 78,56 | 78,56 | 78,54 | 77,31 | 77,42 | 77,4 |
| COG | Cabot Oil & Gas Corporation | Cabot Oil & Gas Corporation | Акции обыкновенные | Out of list | US1270971039 | USD | USD | 23,65 | 23,86 | 23,65 | 23,86 | 23,95 | 23,95 | 23,68 | 23,95 | 23,68 | 0 | 0 | 25,15 | 23,78 | 23,89 | 23,79 |
| COLM | Columbia Sportswear Company | Columbia Sportswear Company | Акции обыкновенные | Out of list | US1985161066 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COO | The Cooper Companies, Inc. | The Cooper Companies, Inc. | Акции обыкновенные | Out of list | US2166484020 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 273,06 | 274,63 | 273,06 | 0 | 0 | 260,69 | 0 | 0 | 0 |
| COP | ConocoPhillips | ConocoPhillips | Акции обыкновенные | Out of list | US20825C1045 | USD | USD | 65,97 | 65,33 | 65,33 | 67,57 | 66,26 | 67,57 | 65,97 | 66,26 | 65,97 | 66,56 | 66,56 | 66,56 | 66,56 | 65,97 | 66,21 |
| COST | Costco Wholesale Corporation | Costco Wholesale Corporation | Акции обыкновенные | Out of list | US22160K1051 | USD | USD | 208,81 | 206,48 | 206,48 | 208,81 | 207,75 | 208,81 | 207,34 | 207,75 | 207,34 | 207,66 | 207,66 | 207,39 | 208,81 | 206,98 | 207,01 |
| COTY | Coty Inc. Class A | Coty Inc. | Акции обыкновенные | Out of list | US2220702037 | USD | USD | 7,15 | 8,95 | 7,15 | 9,17 | 9,35 | 9,35 | 8,87 | 9,33 | 8,87 | 8,51 | 8,51 | 8,51 | 8,51 | 9,15 | 8,7 |
| CPB | Campbell Soup Company | Campbell Soup Company | Акции обыкновенные | Out of list | US1344291091 | USD | USD | 34,29 | 34,15 | 34,15 | 34,29 | 34,29 | 34,29 | 34,14 | 34,29 | 34,14 | 0 | 0 | 35,3 | 34,29 | 34,22 | 34,22 |
| CPRI | Capri Holdings Limited | Capri Holdings Limited | Акции обыкновенные | Out of list | VGG1890L1076 | USD | USD | 46,8 | 46,02 | 46,02 | 48,95 | 46,72 | 48,95 | 47,14 | 46,02 | 47,14 | 47,79 | 47,79 | 47,3 | 47,39 | 46,27 | 46,52 |
| CRI | Carter's, Inc. | Carter's, Inc. | Акции обыкновенные | Out of list | US1462291097 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CRM | salesforce.com, inc. | salesforce.com, inc. | Акции обыкновенные | Out of list | US79466L3024 | USD | USD | 152,76 | 154,76 | 152,76 | 154,97 | 156,89 | 156,89 | 155,11 | 156,67 | 155,11 | 153,68 | 153,68 | 153,68 | 153,68 | 156,18 | 155,06 |
| CSCO | Cisco Systems, Inc. | Cisco Systems, Inc. | Акции обыкновенные | Out of list | US17275R1023 | USD | USD | 46,3 | 46,65 | 46,3 | 46,71 | 47,27 | 47,27 | 46,64 | 47,19 | 46,64 | 46,49 | 46,49 | 46,49 | 46,49 | 46,94 | 46,8 |
| CSL | Carisue Companies Incorporated | Carisue Companies Incorporated | Акции обыкновенные | Out of list | US1423391002 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 116,1 | 116,1 | 116,1 | 0 | 0 | 0 | 0 | 0 | 0 |
| CTAS | Cintas Corporation | Cintas Corporation | Акции обыкновенные | Out of list | US1729081059 | USD | USD | 189,41 | 192,78 | 189,41 | 190,03 | 194,23 | 194,23 | 191,41 | 194,23 | 191,41 | 191,06 | 191,06 | 190,81 | 189,79 | 194,05 | 191,92 |
| CTL | CenturyLink, Inc. | CenturyLink, Inc. | Акции обыкновенные | Out of list | US1567001060 | USD | USD | 13,99 | 14,03 | 13,99 | 14,5 | 14,22 | 14,5 | 14,03 | 14,21 | 14,03 | 14,16 | 14,16 | 14,16 | 14,16 | 14,16 | 14,16 |
| CTSH | Cognizant Technology Solutions Corporation | Cognizant Technology Solutions Corporation | Акции обыкновенные | Out of list | US1924461023 | USD | USD | 71,7 | 73,06 | 71,7 | 73,2 | 73,16 | 73,2 | 72,71 | 73,16 | 72,71 | 72,61 | 72,61 | 72,61 | 72,61 | 73,16 | 72,86 |
| CTXS | Citrix Systems, Inc. | Citrix Systems, Inc. | Акции обыкновенные | Out of list | US1773761002 | USD | USD | 0 | 105,26 | 105,26 | 0 | 105,28 | 105,28 | 105,22 | 105,28 | 105,22 | 105,39 | 105,39 | 105,24 | 0 | 105,28 | 105,28 |
| CVS | CVS Health Corporation | CVS Health Corporation | Акции обыкновенные | Out of list | US1266501006 | USD | USD | 64,46 | 64,4 | 64,4 | 65,93 | 65,01 | 65,93 | 64,59 | 65,01 | 64,59 | 65,17 | 65,17 | 65,17 | 65,17 | 64,69 | 64,83 |
| CVX | Chevron Corporation | Chevron Corporation | Акции обыкновенные | Out of list | US1667641005 | USD | USD | 116,69 | 116,1 | 116,1 | 118,89 | 117,58 | 118,89 | 116,6 | 117,58 | 116,6 | 118,02 | 118,02 | 118,02 | 118,02 | 117,23 | 117,64 |
| CXO | Concho Resources Inc. | Concho Resources Inc. | Акции обыкновенные | Out of list | US20605P1012 | USD | USD | 110,85 | 110,77 | 110,77 | 113,38 | 112,65 | 113,38 | 111,23 | 112,65 | 111,23 | 114,1 | 114,1 | 113,92 | 112,39 | 112,39 | 112,39 |
| D | Dominion Energy, Inc. | Dominion Energy, Inc. | Акции обыкновенные | Out of list | US25746U1097 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 71,77 | 71,77 | 71,77 | 69,58 | 69,58 | 69,58 | 0 | 0 | 0 |
| DAL | Delta Air Lines, Inc. | Delta Air Lines, Inc. | Акции обыкновенные | Out of list | US2473617023 | USD | USD | 49,9 | 50,1 | 49,9 | 50,65 | 50,53 | 50,65 | 50,18 | 50,47 | 50,18 | 50,17 | 50,17 | 50,17 | 50,17 | 50,22 | 50,18 |
| DDS | Dillard's, Inc. ClassA | Dillard's, Inc. | Акции обыкновенные | Out of list | US2540671011 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 66,62 | 67,32 | 66,62 | 0 | 0 | 0 | 0 | 0 | 0 |
| DE | Deere & Company | Deere & Company | Акции обыкновенные | Out of list | US2441991054 | USD | USD | 161,33 | 162,75 | 161,33 | 161,66 | 162,75 | 162,75 | 161,72 | 162,75 | 161,72 | 163,78 | 163,78 | 163,77 | 161,36 | 162,75 | 162,06 |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|-------------------------------------|--|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| DECK | Deckers Outdoor Corporation | Deckers Outdoor Corporation | Акции обыкновенные | Out of list | US2435371073 | USD | USD | 141,39 | 141,06 | 141,06 | 141,39 | 141,06 | 141,39 | 141,34 | 141,06 | 141,34 | 0 | 0 | 0 | 141,39 | 141,06 | 141,23 |
| DFS | Discover Financial Services | Discover Financial Services | Акции обыкновенные | Out of list | US2547091080 | USD | USD | 67,8 | 67,8 | 67,8 | 67,8 | 68,01 | 68,01 | 67,55 | 68,01 | 67,55 | 67,02 | 67,02 | 67,89 | 67,8 | 67,82 | 67,82 |
| DG | Dollar General Corporation | Dollar General Corporation | Акции обыкновенные | Out of list | US2566771059 | USD | USD | 0 | 116,29 | 116,29 | 0 | 116,32 | 116,32 | 116,21 | 116,32 | 116,21 | 0 | 0 | 114,54 | 0 | 116,31 | 116,31 |
| DGX | Diagnostics Incorporated | Diagnostics Incorporated | Акции обыкновенные | Out of list | US74834L1008 | USD | USD | 89,7 | 89 | 89 | 89,7 | 89,09 | 89,7 | 88,17 | 89,09 | 88,17 | 87,42 | 87,42 | 87,41 | 89,7 | 89 | 89,03 |
| DHI | D.R. Horton, Inc. | D.R. Horton, Inc. | Акции обыкновенные | Out of list | US23331A1097 | USD | USD | 37,79 | 37,59 | 37,59 | 37,92 | 37,74 | 37,92 | 37,76 | 37,72 | 37,76 | 37,62 | 37,62 | 37,87 | 37,85 | 37,71 | 37,83 |
| DHR | Danaher Corporation | Danaher Corporation | Акции обыкновенные | Out of list | US2358511028 | USD | USD | 108,65 | 109 | 108,65 | 108,65 | 109,25 | 109,25 | 108,31 | 109,25 | 108,31 | 107,23 | 107,23 | 109,55 | 108,65 | 109,05 | 108,98 |
| DIS | The Walt Disney Company | The Walt Disney Company | Акции обыкновенные | Out of list | US2546871060 | USD | USD | 110,24 | 110,43 | 110,24 | 110,68 | 111,51 | 111,51 | 110,53 | 111,51 | 110,53 | 110,42 | 110,42 | 110,42 | 110,42 | 111,2 | 111,03 |
| DISCA | Discovery, Inc. Class A | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F1049 | USD | USD | 28,49 | 28,55 | 28,49 | 28,83 | 29,19 | 29,19 | 28,57 | 29,19 | 28,57 | 28,88 | 28,88 | 28,89 | 28,67 | 29 | 28,93 |
| DISCK | Discovery, Inc. Class C | Discovery, Inc. | Акции обыкновенные | Out of list | US25470F3029 | USD | USD | 26,64 | 26,75 | 26,64 | 26,99 | 27,13 | 27,13 | 26,71 | 27,17 | 26,71 | 24,93 | 24,93 | 25,92 | 26,82 | 26,91 | 26,9 |
| DLPH | Delphi Technologies PLC | Delphi Technologies PLC | Акции обыкновенные | Out of list | JE00BD855C56 | USD | USD | 16,89 | 16,73 | 16,73 | 17,93 | 16,92 | 17,93 | 16,88 | 16,89 | 16,88 | 17,27 | 17,27 | 17,27 | 17,27 | 16,85 | 17,04 |
| DLR | Digital Realty Trust, Inc. | Digital Realty Trust, Inc. | Акции обыкновенные | Out of list | US2538681030 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 111,04 | 112,06 | 111,04 | 0 | 0 | 107,17 | 0 | 0 | 0 |
| DLTR | Dollar Tree, Inc. | Dollar Tree, Inc. | Акции обыкновенные | Out of list | US2567461080 | USD | USD | 0 | 97,6 | 97,6 | 0 | 97,65 | 97,65 | 97,62 | 97,65 | 97,62 | 0 | 0 | 95,9 | 0 | 97,63 | 97,63 |
| DME022 | DMEA Airport 5.075 15.02.2023 Notes | DMEA Airport Designated Activity Company | Биржевые облигации | Out of list | XS1772800204 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DNB | The Dun & Bradstreet Corporation | The Dun & Bradstreet Corporation | Акции обыкновенные | Out of list | US26483E1001 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 144,96 | 144,96 | 144,96 | 0 | 0 | 144,39 | 0 | 0 | 0 |
| DOV | Dover Corporation | Dover Corporation | Акции обыкновенные | Out of list | US2600031080 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 86,48 | 86,78 | 86,48 | 84,48 | 84,48 | 85,7 | 0 | 0 | 0 |
| DRI | Darden Restaurants, Inc. | Darden Restaurants, Inc. | Акции обыкновенные | Out of list | US2371941053 | USD | USD | 109,07 | 109,41 | 109,07 | 109,5 | 109,41 | 109,5 | 109,08 | 109,41 | 109,08 | 109,03 | 109,03 | 109,03 | 109,09 | 109,41 | 109,16 |
| DVA | DaVita Inc. | DaVita Inc. | Акции обыкновенные | Out of list | US23918K1088 | USD | USD | 0 | 55,9 | 55,9 | 0 | 56,13 | 56,13 | 55,55 | 56,13 | 55,55 | 0 | 0 | 57,14 | 0 | 56,02 | 56,02 |
| DVN | Devon Energy Corporation | Devon Energy Corporation | Акции обыкновенные | Out of list | US25179M1036 | USD | USD | 24,72 | 24,42 | 24,42 | 25,6 | 24,92 | 25,6 | 24,66 | 24,92 | 24,66 | 26,18 | 26,18 | 25,78 | 25,2 | 24,74 | 24,94 |
| DWDP | DowDuPont Inc. | DowDuPont Inc. | Акции обыкновенные | Out of list | US26078J1007 | USD | USD | 51,17 | 50,88 | 50,88 | 52,43 | 51,71 | 52,43 | 51,16 | 51,71 | 51,16 | 52,04 | 52,04 | 52,04 | 52,04 | 51,33 | 51,49 |
| DXC | DXC Technology Company | DXC Technology Company | Акции обыкновенные | Out of list | US23355L1061 | USD | USD | 66,12 | 66,99 | 66,12 | 69,02 | 69,37 | 69,37 | 67,72 | 69,21 | 67,72 | 67,15 | 67,15 | 67,15 | 67,15 | 68,71 | 67,8 |
| DY | Dycom Industries, Inc. | Dycom Industries, Inc. | Акции обыкновенные | Out of list | US2674751019 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EA | Electronic Arts Inc. | Electronic Arts Inc. | Акции обыкновенные | Out of list | US2855121099 | USD | USD | 82,98 | 92,88 | 82,98 | 94,67 | 97,84 | 97,84 | 92,71 | 97,62 | 92,71 | 91,07 | 91,07 | 91,07 | 91,07 | 95,82 | 94,56 |
| EBAY | eBay Inc. | eBay Inc. | Акции обыкновенные | Out of list | US2786421030 | USD | USD | 34,97 | 35,07 | 34,97 | 35,55 | 35,29 | 35,55 | 35,09 | 35,26 | 35,09 | 35,06 | 35,06 | 35,06 | 35,06 | 35,25 | 35,12 |
| ECL | Ecolab Inc. | Ecolab Inc. | Акции обыкновенные | Out of list | US2788651006 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 158,07 | 158,46 | 158,07 | 0 | 0 | 156,86 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|-----------------------------------|-----------------------------------|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ED | Consolidated Edison, Inc. | Consolidated Edison, Inc. | Акции обыкновенные | Out of list | US2091151041 | USD | USD | 78,23 | 78,52 | 78,23 | 78,53 | 78,93 | 78,93 | 78,53 | 78,93 | 78,53 | 77,61 | 77,61 | 77,51 | 78,33 | 78,73 | 78,7 |
| EFX | Equifax Inc. | Equifax Inc. | Акции обыкновенные | Out of list | US2944291051 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 105,96 | 106,51 | 105,96 | 0 | 0 | 105,5 | 0 | 0 | 0 |
| EIX | Edison International | Edison International | Акции обыкновенные | Out of list | US2810201077 | USD | USD | 56,89 | 57,93 | 56,89 | 57,35 | 58,08 | 58,08 | 57,68 | 58,08 | 57,68 | 56,14 | 56,14 | 56,16 | 57,01 | 58,02 | 57,88 |
| EL | The Estee Lauder Companies Inc. | The Estee Lauder Companies Inc. | Акции обыкновенные | Out of list | US5184391044 | USD | USD | 152,44 | 152,34 | 152,34 | 152,44 | 154,71 | 154,71 | 152,45 | 154,71 | 152,45 | 153,36 | 153,36 | 152,86 | 152,44 | 153,85 | 153,64 |
| ELLI | Ellie Mae, Inc. | Ellie Mae, Inc. | Акции обыкновенные | Out of list | US28849P1003 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMN | Eastman Chemical Company | Eastman Chemical Company | Акции обыкновенные | Out of list | US2774321002 | USD | USD | 0 | 77,51 | 77,51 | 0 | 79,1 | 79,1 | 77,82 | 79,1 | 77,82 | 80,59 | 80,59 | 80,86 | 0 | 78,93 | 78,93 |
| EMR | Emerson Electric Co. | Emerson Electric Co. | Акции обыкновенные | Out of list | US2910111044 | USD | USD | 65,45 | 65,9 | 65,45 | 65,45 | 66,74 | 66,74 | 65,97 | 66,74 | 65,97 | 66,46 | 66,46 | 65,88 | 65,45 | 66,45 | 66,06 |
| ENDP | Endo International PLC | Endo International PLC | Акции обыкновенные | Out of list | IE00BJ3V9050 | USD | USD | 9,75 | 10,01 | 9,75 | 10,05 | 10,2 | 10,2 | 9,99 | 10,13 | 9,99 | 9,96 | 9,96 | 9,96 | 9,96 | 10,1 | 10,04 |
| EOG | EOG Resources, Inc. | EOG Resources, Inc. | Акции обыкновенные | Out of list | US26875P1012 | USD | USD | 91,5 | 90 | 90 | 93,92 | 92,5 | 93,92 | 91,03 | 92,5 | 91,03 | 94,84 | 94,84 | 93,97 | 91,68 | 91,53 | 91,63 |
| EPAM | EPAM Systems, Inc. | EPAM Systems, Inc. | Акции обыкновенные | Out of list | US29414B1044 | USD | USD | 0 | 146,1 | 146,1 | 0 | 146,69 | 146,69 | 145,4 | 146,41 | 145,4 | 142,21 | 142,21 | 142,21 | 0 | 146,37 | 146,37 |
| EQIX | Equinix, Inc. | Equinix, Inc. | Акции обыкновенные | Out of list | US29444U7000 | USD | USD | 0 | 395,82 | 395,82 | 0 | 395,82 | 395,82 | 394,12 | 395,82 | 394,12 | 0 | 0 | 373,06 | 0 | 395,82 | 395,82 |
| EQT | EQT Corporation | EQT Corporation | Акции обыкновенные | Out of list | US26884L1098 | USD | USD | 17,71 | 17,6 | 17,6 | 18,22 | 17,88 | 18,22 | 17,78 | 17,79 | 17,78 | 17,89 | 17,89 | 17,89 | 17,89 | 17,79 | 17,81 |
| ES | Eversource Energy | Eversource Energy | Акции обыкновенные | Out of list | US30040W1080 | USD | USD | 69,7 | 69,96 | 69,7 | 69,7 | 69,96 | 69,96 | 69,8 | 69,94 | 69,8 | 0 | 0 | 67,03 | 69,7 | 69,96 | 69,92 |
| ESS | Essex Property Trust, Inc. | Essex Property Trust, Inc. | Акции обыкновенные | Out of list | US2971781057 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 276,68 | 277,63 | 276,68 | 0 | 0 | 259,02 | 0 | 0 | 0 |
| ET | Energy Transfer LP | Energy Transfer LP | Акции обыкновенные | Out of list | US29273V1008 | USD | USD | 14,27 | 14,01 | 14,01 | 14,53 | 14,36 | 14,53 | 14,21 | 14,36 | 14,21 | 14,8 | 14,8 | 14,78 | 14,51 | 14,29 | 14,36 |
| ETFC | E*TRADE Financial Corporation | E*TRADE Financial Corporation | Акции обыкновенные | Out of list | US2692464017 | USD | USD | 46,03 | 45,64 | 45,64 | 46,03 | 45,93 | 46,03 | 45,68 | 45,93 | 45,68 | 47,28 | 47,28 | 47,2 | 46,03 | 45,77 | 45,8 |
| ETN | Eaton Corporation plc | Eaton Corporation plc | Акции обыкновенные | Out of list | IE00B8KQN827 | USD | USD | 75,41 | 75,2 | 75,2 | 76,41 | 75,83 | 76,41 | 75,54 | 75,83 | 75,54 | 76,36 | 76,36 | 76,3 | 75,85 | 75,53 | 75,7 |
| ETRN | Equitrans Midstream Corporation | Equitrans Midstream Corporation | Акции обыкновенные | Out of list | US2946001011 | USD | USD | 18,96 | 18,76 | 18,76 | 19,23 | 19 | 19,23 | 18,96 | 18,91 | 18,96 | 19,63 | 19,63 | 19,61 | 18,97 | 18,82 | 18,88 |
| ETSY | Etsy, Inc. | Etsy, Inc. | Акции обыкновенные | Out of list | US29786A1060 | USD | USD | 51,56 | 53,15 | 51,56 | 51,56 | 53,34 | 53,34 | 51,22 | 53,15 | 51,22 | 56,74 | 56,74 | 56,9 | 51,56 | 53,16 | 52,38 |
| EVRZ012 | EVRAZ 6.75 31.01.2022 Notes | Evraz Group S.A. | Биржевые облигации | Out of list | XS1405775377 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EVRZ032 | EVRAZ 5.375 20.03.2023 Notes | Evraz Group S.A. | Биржевые облигации | Out of list | XS1533915721 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW | Edward's Lifesciences Corporation | Edward's Lifesciences Corporation | Акции обыкновенные | Out of list | US28176E1082 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 170 | 171,15 | 170 | 168,52 | 168,52 | 168,51 | 0 | 0 | 0 |
| EXC | Exelon Corporation | Exelon Corporation | Акции обыкновенные | Out of list | US30161N1019 | USD | USD | 46,31 | 47,31 | 46,31 | 48,5 | 47,72 | 48,5 | 47,21 | 47,72 | 47,21 | 47,55 | 47,55 | 47,55 | 47,55 | 47,56 | 47,55 |
| EXP | Eagle Materials Inc. | Eagle Materials Inc. | Акции обыкновенные | Out of list | US26969P1084 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 70,93 | 71,33 | 70,93 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|--|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| EXPD | Expeditors International of Washington, Inc. | Expeditors International of Washington, Inc. | Акции обыкновенные | Out of list | US3021301094 | USD | USD | 70,8 | 71,12 | 70,8 | 70,8 | 71,12 | 71,12 | 71,05 | 71,12 | 71,05 | 0 | 0 | 72,27 | 70,8 | 71,12 | 70,96 |
| EXPE | Expedia Group, Inc. | Expedia, Inc. | Акции обыкновенные | Out of list | US30212P3038 | USD | USD | 130,21 | 130,47 | 130,21 | 138,53 | 134,03 | 138,53 | 133,22 | 130,8 | 133,22 | 134,27 | 134,27 | 134,27 | 134,27 | 130,84 | 132,11 |
| EXR | Extra Space Storage Inc. | Extra Space Storage Inc. | Акции обыкновенные | Out of list | US30225T1025 | USD | USD | 98,36 | 100,22 | 98,36 | 98,36 | 100,38 | 100,38 | 99,94 | 100,38 | 99,94 | 0 | 0 | 95,19 | 98,36 | 100,31 | 100,07 |
| F | Ford Motor Company | Ford Motor Company | Акции обыкновенные | Out of list | US3453708600 | USD | USD | 8,16 | 8,19 | 8,16 | 8,4 | 8,41 | 8,41 | 8,21 | 8,39 | 8,21 | 8,24 | 8,24 | 8,24 | 8,24 | 8,35 | 8,28 |
| FANG | Diamondback Energy, Inc. | Diamondback Energy, Inc. | Акции обыкновенные | Out of list | US25278X1090 | USD | USD | 97,5 | 0 | 97,5 | 97,5 | 0 | 97,5 | 96,04 | 96,04 | 96,04 | 0 | 0 | 0 | 97,5 | 0 | 97,5 |
| FAST | Fastenal Company | Fastenal Company | Акции обыкновенные | Out of list | US3119001044 | USD | USD | 60,36 | 60,19 | 60,19 | 60,36 | 60,68 | 60,68 | 59,94 | 60,68 | 59,94 | 60,45 | 60,45 | 60,46 | 60,36 | 60,3 | 60,31 |
| FB | Facebook, Inc. | Facebook, Inc. | Акции обыкновенные | Out of list | US30303M1027 | USD | USD | 157,09 | 164,58 | 157,09 | 165,74 | 167,33 | 167,33 | 165,19 | 167,33 | 165,19 | 164,5 | 164,5 | 164,5 | 164,5 | 166,06 | 165,3 |
| FBHS | Fortune Brands Home & Security, Inc. | Fortune Brands Home & Security, Inc. | Акции обыкновенные | Out of list | US34964C1062 | USD | USD | 45 | 44,75 | 44,75 | 45 | 44,75 | 45 | 44,19 | 44,75 | 44,19 | 44,64 | 44,64 | 44,64 | 45 | 44,75 | 44,88 |
| FCX | Freeport-McMoRan Inc. | Freeport-McMoRan Inc. | Акции обыкновенные | Out of list | US35671D8570 | USD | USD | 11,6 | 11,6 | 11,6 | 11,96 | 11,7 | 11,96 | 11,49 | 11,61 | 11,49 | 11,9 | 11,9 | 11,9 | 11,8 | 11,62 | 11,64 |
| FDS | FactSet Research Systems Inc. | FactSet Research Systems Inc. | Акции обыкновенные | Out of list | US3030751057 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FDX | FedEx Corporation | FedEx Corporation | Акции обыкновенные | Out of list | US31428X1063 | USD | USD | 175,9 | 174,46 | 174,46 | 181,19 | 177,24 | 181,19 | 175,73 | 177,24 | 175,73 | 178,76 | 178,76 | 178,76 | 178,76 | 174,96 | 175,69 |
| FEES | ПАО 'ФСК ЕЭС', оо | акционерное общество 'Федеральная сетевая компания Единой энергетической системы' | Акции обыкновенные | Out of list | RU000A0JPNN9 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 0,1711 | 0 | 0,1711 | 0 | 0 | 0 | 0 | 0 | 0 |
| FFIV | F5 Networks, Inc. | F5 Networks, Inc. | Акции обыкновенные | Out of list | US3156161024 | USD | USD | 0 | 159,4 | 159,4 | 0 | 160,92 | 160,92 | 158,94 | 160,92 | 158,94 | 0 | 0 | 158,75 | 0 | 160,21 | 160,21 |
| FIS | Fidelity National Information Services, Inc. | Fidelity National Information Services, Inc. | Акции обыкновенные | Out of list | US31620M1062 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 108,35 | 108,94 | 108,35 | 0 | 0 | 105,19 | 0 | 0 | 0 |
| FISV | Fiserv, Inc. | Fiserv, Inc. | Акции обыкновенные | Out of list | US3377381088 | USD | USD | 83,3 | 84,86 | 83,3 | 83,3 | 85,7 | 85,7 | 85,41 | 85,7 | 85,41 | 84,4 | 84,4 | 83,45 | 83,3 | 85,4 | 85,1 |
| FITB | Fifth Third Bancorp | Fifth Third Bancorp | Акции обыкновенные | Out of list | US3167731005 | USD | USD | 26,49 | 26,39 | 26,39 | 26,58 | 26,43 | 26,58 | 26,2 | 26,43 | 26,2 | 27,18 | 27,18 | 27,19 | 26,54 | 26,43 | 26,48 |
| FL | Foot Locker, Inc. | Foot Locker, Inc. | Акции обыкновенные | Out of list | US3448491049 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 56,5 | 56,43 | 56,5 | 0 | 0 | 55,16 | 0 | 0 | 0 |
| FLIR | FLIR Systems, Inc. | FLIR Systems, Inc. | Акции обыкновенные | Out of list | US3024451011 | USD | USD | 49,41 | 49,78 | 49,41 | 49,42 | 49,78 | 49,78 | 49,33 | 49,78 | 49,33 | 0 | 0 | 48,22 | 49,41 | 49,78 | 49,42 |
| FLR | Fluor Corporation | Fluor Corporation | Акции обыкновенные | Out of list | US3434121022 | USD | USD | 34,13 | 33,79 | 33,79 | 34,72 | 34,48 | 34,72 | 33,97 | 34,48 | 33,97 | 0 | 0 | 36,51 | 34,48 | 34,07 | 34,22 |
| FLS | Flowserve Corporation | Flowserve Corporation | Акции обыкновенные | Out of list | US34354P1057 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 43,26 | 43,67 | 43,26 | 0 | 0 | 45,06 | 0 | 0 | 0 |
| FLT | FleetCor Technologies, Inc. | FleetCor Technologies, Inc. | Акции обыкновенные | Out of list | US3390411052 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 216,18 | 217,06 | 216,18 | 0 | 0 | 0 | 0 | 0 | 0 |
| FMC | FMC Corporation | FMC Corporation | Акции обыкновенные | Out of list | US3024913036 | USD | USD | 83,86 | 84,55 | 83,86 | 83,86 | 84,55 | 84,55 | 83,35 | 84,55 | 83,35 | 81,35 | 81,35 | 82,39 | 83,86 | 84,55 | 84,21 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---------|--|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| FOX | Twenty-First Century Fox, Inc. Class B | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A2006 | USD | USD | 48,75 | 49,11 | 48,75 | 49,3 | 49,33 | 49,33 | 49,15 | 49,33 | 49,15 | 49,08 | 49,08 | 49,09 | 49,07 | 49,26 | 49,23 | |
| FOXA | Twenty-First Century Fox, Inc. Class A | Twenty-First Century Fox, Inc. | Акции обыкновенные | Out of list | US90130A1016 | USD | USD | 49,2 | 49,44 | 49,2 | 49,45 | 49,68 | 49,68 | 49,5 | 49,68 | 49,5 | 49,26 | 49,26 | 49,3 | 49,31 | 49,64 | 49,39 | |
| FSLR | First Solar, Inc. | First Solar, Inc. | Акции обыкновенные | Out of list | US3364331070 | USD | USD | 47,18 | 47,21 | 47,18 | 48,1 | 48,39 | 48,39 | 47,21 | 48,1 | 47,21 | 47,44 | 47,44 | 47,44 | 47,44 | 47,88 | 47,58 | |
| FTI | TechnipFMC plc | TechnipFMC plc | Акции обыкновенные | Out of list | GB00BDSFG982 | USD | USD | 22,02 | 21,98 | 21,98 | 22,32 | 22,35 | 22,35 | 22,01 | 22,35 | 22,01 | 23,48 | 23,48 | 23,47 | 22,05 | 22,11 | 22,08 | |
| FTNT | Fortinet, Inc. | Fortinet, Inc. | Акции обыкновенные | Out of list | US34959E1091 | USD | USD | 0 | 80,61 | 80,61 | 0 | 81,36 | 81,36 | 80,88 | 81,02 | 80,88 | 81,19 | 81,19 | 81,74 | 0 | 80,88 | 80,88 | |
| FTR | Frontier Communications Corporation | Frontier Communications Corporation | Акции обыкновенные | Out of list | US35906A3068 | USD | USD | 1,9 | 1,91 | 1,9 | 2 | 1,99 | 2 | 1,93 | 1,97 | 1,93 | 1,93 | 1,93 | 1,93 | 1,93 | 1,94 | 1,93 | |
| FTV | Fortive Corporation | Fortive Corporation | Акции обыкновенные | Out of list | US34959J1088 | USD | USD | 74,42 | 76,3 | 74,42 | 75,83 | 76,82 | 76,82 | 75,73 | 76,82 | 75,73 | 74,76 | 74,76 | 74,85 | 75,21 | 76,59 | 76,21 | |
| GAZP | ПАО 'Газпром', ао | публичное акционерное общество "Газпром" | Акции обыкновенные | A1 list | RU0007661625 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 137,42 | 0 | 137,42 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GAZP032 | GAZCAPITAL 6.51 07.03.2022 Notes | Gaz Capital S.A. | Биржевые облигации | Out of list | XS0290580595 | PCT | USD | 106 | 0 | 106 | 106 | 0 | 106 | 106 | 0 | 106 | 106 | 106 | 106 | 106 | 106 | 0 | 106 |
| GAZP032 | GAZCAPITAL 4.95 23.03.2027 Notes | Gaz Capital S.A. | Биржевые облигации | Out of list | XS1585190389 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GAZP041 | GAZP 9.25 23.04.2019 Notes | Gaz Capital S.A. | Биржевые облигации | Out of list | XS0424860947 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GAZP083 | GAZP 7.288 16.08.2037 Notes | Gaz Capital S.A. | Биржевые облигации | Out of list | XS0316524130 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GAZP112 | GAZP 2.25 22.11.2024 Notes | Gaz Capital S.A. | Биржевые облигации | Out of list | XS1721463500 | PCT | EUR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GD | General Dynamics Corporation | General Dynamics Corporation | Акции обыкновенные | Out of list | US3695501086 | USD | USD | 172,38 | 171,58 | 171,58 | 172,38 | 171,72 | 172,38 | 171,76 | 171,59 | 171,76 | 171,98 | 171,98 | 171,93 | 172,38 | 171,65 | 171,67 | |
| GDWS | ПАО "ХОРОШИЕ КОЛЕСА" | ПАО «ХОРОШИЕ КОЛЕСА» | Акции обыкновенные | Out of list | RU000A0JWMU2 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 82 | 0 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GE | General Electric Company | General Electric Company | Акции обыкновенные | Out of list | US3696041033 | USD | USD | 9,75 | 9,55 | 9,55 | 10,1 | 9,85 | 10,1 | 9,76 | 9,81 | 9,76 | 9,89 | 9,89 | 9,89 | 9,89 | 9,72 | 9,77 | |
| GILD | GILEAD SCIENCES, INC. | GILEAD SCIENCES, INC. | Акции обыкновенные | Out of list | US3755581036 | USD | USD | 66,67 | 66,4 | 66,4 | 67,49 | 67,47 | 67,49 | 66,72 | 67,47 | 66,72 | 67,09 | 67,09 | 67,09 | 67,09 | 66,91 | 67,05 | |
| GIS | General Mills, Inc. | General Mills, Inc. | Акции обыкновенные | Out of list | US3703341046 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 43,2 | 43,82 | 43,2 | 43,66 | 43,66 | 43,86 | 0 | 0 | 0 | |
| GLPR092 | GLPK 6.5 22.09.2023 Notes | Global Ports (Finance) PLC | Биржевые облигации | Out of list | XS1405775450 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GLW | Corning Incorporated | Corning Incorporated | Акции обыкновенные | Out of list | US2193501051 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 33,05 | 33,32 | 33,05 | 33,42 | 33,42 | 33,42 | 0 | 0 | 0 | |
| GM | General Motors Company | General Motors Company | Акции обыкновенные | Out of list | US37045V1008 | USD | USD | 38,01 | 38,1 | 38,01 | 38,64 | 38,7 | 38,7 | 38,12 | 38,7 | 38,12 | 38,36 | 38,36 | 38,36 | 38,36 | 38,46 | 38,45 | |
| GMKN | ПАО 'ГМК 'Норильский никель', ао | акционерное общество 'Горно-металлургическая компания 'Норильский никель' | Акции обыкновенные | Out of list | RU0007288411 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 10823 | 0 | 10823 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---------|------------------------------------|---|--------------------|-------------|--------------|-----|-----|---------|---------|---------|--------|---------|--------|---------|---------|---------|---------|---------|---------|---------|---------|--------|-------|
| GMKN1C | GMKN 6.625 14.10.2022 Notes | IMVIC Finance Designated Activity Company | Биржевые облигации | Out of list | XS1298447019 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 106,5 | 0 | 106,5 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GOOG | Alphabet Inc. Class C | Alphabet Inc. | Акции обыкновенные | Out of list | US02079K1079 | USD | USD | 1086,98 | 1092,03 | 1086,98 | 1098 | 1096,66 | 1098 | 1095,35 | 1095,06 | 1095,35 | 1092,83 | 1092,83 | 1092,83 | 1092,83 | 1093,68 | 1093,4 | |
| GOOGL | Alphabet Inc. Class A | Alphabet Inc. | Акции обыкновенные | Out of list | US02079K3059 | USD | USD | 1094,36 | 1098,88 | 1094,36 | 1105 | 1102,53 | 1105 | 1101,91 | 1102,38 | 1101,91 | 1100,17 | 1100,17 | 1100,17 | 1100,17 | 1100,81 | 1100,5 | |
| GPB1115 | GPB 4.96 05.09.2019 Notes | Finance Public Limited Company | Биржевые облигации | Out of list | XS1040726587 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GPC | Genuine Parts Company | Genuine Parts Company | Акции обыкновенные | Out of list | US3724601055 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 102,65 | 102,69 | 102,65 | 0 | 0 | 100,4 | 0 | 0 | 0 | |
| GPN | Global Payments Inc. | Global Payments Inc. | Акции обыкновенные | Out of list | US37940X1028 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 113,62 | 114,64 | 113,62 | 0 | 0 | 113,54 | 0 | 0 | 0 | |
| GPN0922 | GPN 4.375 19.09.2022 Notes | GPN Capital S.A. | Биржевые облигации | Out of list | XS0830192711 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GPN1122 | GPN 6 27.11.2023 Notes | GPN Capital S.A. | Биржевые облигации | Out of list | XS0997544860 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GPS | The Gap, Inc. | The Gap, Inc. | Акции обыкновенные | Out of list | US3647601083 | USD | USD | 24,95 | 24,9 | 24,9 | 25,11 | 25,09 | 25,11 | 24,89 | 24,9 | 24,89 | 24,9 | 24,9 | 25 | 25,08 | 24,92 | 25,01 | |
| GRMN | Garmin Ltd. | Garmin Ltd. | Акции обыкновенные | Out of list | CH0114405324 | USD | CHF | 0 | 69,69 | 69,69 | 0 | 70,26 | 70,26 | 69,73 | 70,26 | 69,73 | 69,27 | 69,27 | 69,27 | 69,27 | 0 | 70,07 | 70,07 |
| GS | The Goldman Sachs Group, Inc. | The Goldman Sachs Group, Inc. | Акции обыкновенные | Out of list | US38141G1040 | USD | USD | 189,66 | 189,08 | 189,08 | 192,85 | 191,67 | 192,85 | 188,59 | 191,67 | 188,59 | 196,11 | 196,11 | 195,23 | 190,74 | 191,27 | 191,14 | |
| GSH | Shanghai Railway Company Limited | JPMorgan Chase Bank, N.A. | ADR | Out of list | US40065W1071 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 20,44 | 20,44 | 20,44 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GT | The Goodyear Tire & Rubber Company | The Goodyear Tire & Rubber Company | Акции обыкновенные | Out of list | US3825501014 | USD | USD | 18,5 | 18,5 | 18,5 | 20,68 | 18,84 | 20,68 | 18,65 | 18,69 | 18,65 | 19,2 | 19,2 | 19,2 | 19,2 | 18,7 | 18,86 | |
| GTX | Garrett Motion Inc. | Garrett Motion Inc. | Акции обыкновенные | Out of list | US3665051054 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 14,92 | 14,95 | 14,92 | 0 | 0 | 12,69 | 0 | 0 | 0 | |
| GWR | Genesee & Wyoming Inc. ClassA | Genesee & Wyoming Inc. | Акции обыкновенные | Out of list | US3715591059 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 79,61 | 80,2 | 79,61 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GWRE | Guidewire Software, Inc. | Guidewire Software, Inc. | Акции обыкновенные | Out of list | US40171V1008 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 92,64 | 93,73 | 92,64 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GWW | WW Grainger, Inc. | WW Grainger, Inc. | Акции обыкновенные | Out of list | US3848021040 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 299,91 | 300,16 | 299,91 | 297,31 | 297,31 | 298,1 | 0 | 0 | 0 | |
| H | Hyatt Hotels Corporation ClassA | Hyatt Hotels Corporation | Акции обыкновенные | Out of list | US4485791028 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 69,94 | 70,13 | 69,94 | 0 | 0 | 0 | 0 | 0 | 0 | |
| HAL | Halliburton Company | Halliburton Company | Акции обыкновенные | Out of list | US4062161017 | USD | USD | 29,9 | 29,5 | 29,5 | 30,5 | 29,79 | 30,5 | 29,66 | 29,7 | 29,66 | 30,22 | 30,22 | 30,22 | 30,22 | 29,7 | 29,91 | |
| HAS | Hasbro, Inc. | Hasbro, Inc. | Акции обыкновенные | Out of list | US4180561072 | USD | USD | 82,01 | 86,11 | 82,01 | 92,38 | 89,48 | 92,38 | 85,76 | 89,39 | 85,76 | 88,04 | 88,04 | 88,04 | 88,04 | 87,6 | 87,82 | |
| HBAN | Huntington Bancshares Incorporated | Huntington Bancshares Incorporated | Акции обыкновенные | Out of list | US4461501045 | USD | USD | 13,85 | 13,61 | 13,61 | 13,92 | 13,64 | 13,92 | 13,58 | 13,62 | 13,58 | 13,54 | 13,54 | 13,54 | 13,89 | 13,62 | 13,69 | |
| HBI | Hanesbrands Inc. | Hanesbrands Inc. | Акции обыкновенные | Out of list | US4103451021 | USD | USD | 17,85 | 17,7 | 17,7 | 18,67 | 17,92 | 18,67 | 17,75 | 17,84 | 17,75 | 17,82 | 17,82 | 18,29 | 18,32 | 17,81 | 17,93 | |
| HCA | HCA Healthcare, Inc. | HCA Healthcare, Inc. | Акции обыкновенные | Out of list | US40412C1018 | USD | USD | 138,8 | 138,9 | 138,8 | 138,8 | 139,53 | 139,53 | 138,96 | 139,53 | 138,96 | 139,33 | 139,33 | 139,32 | 138,8 | 139,22 | 139,08 | |
| HCP | HCP, Inc. | HCP, Inc. | Акции обыкновенные | Out of list | US40414L1098 | USD | USD | 31,09 | 30,99 | 30,99 | 31,48 | 31,24 | 31,48 | 31,02 | 31,24 | 31,02 | 31,11 | 31,11 | 31,11 | 31,11 | 31,16 | 31,13 | |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|-------------------------------------|-------------------------------------|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| HCSG | Healthcare Services Group, Inc. | Healthcare Services Group, Inc. | Акции обыкновенные | Out of list | US4219061086 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HD | The Home Depot, Inc. | The Home Depot, Inc. | Акции обыкновенные | Out of list | US4370761029 | USD | USD | 182,67 | 183,79 | 182,67 | 184,23 | 184,54 | 184,54 | 183,36 | 184,54 | 183,36 | 184,59 | 184,59 | 184,51 | 183,26 | 184,39 | 183,69 |
| HES | Hess Corporation | Hess Corporation | Акции обыкновенные | Out of list | US42809H1077 | USD | USD | 51,87 | 52,01 | 51,87 | 51,97 | 52,47 | 52,47 | 51,66 | 52,47 | 51,66 | 54,36 | 54,36 | 54,53 | 51,92 | 52,14 | 52,14 |
| HFC | HollyFrontier Corporation | HollyFrontier Corporation | Акции обыкновенные | Out of list | US4361061082 | USD | USD | 54,69 | 53,95 | 53,95 | 54,69 | 53,95 | 54,69 | 53,42 | 53,95 | 53,42 | 0 | 0 | 0 | 54,69 | 53,95 | 54,32 |
| HIG | Financial Services Group, Inc. | Financial Services Group, Inc. | Акции обыкновенные | Out of list | US4165151048 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 47,25 | 47,75 | 47,25 | 47,51 | 47,51 | 47,51 | 0 | 0 | 0 |
| HII | Huntington Ingalls Industries, Inc. | Huntington Ingalls Industries, Inc. | Акции обыкновенные | Out of list | US4464131063 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 208,82 | 208,22 | 208,82 | 0 | 0 | 0 | 0 | 0 | 0 |
| HLT | Hilton Worldwide Holdings Inc. | Hilton Worldwide Holdings Inc. | Акции обыкновенные | Out of list | US43300A2033 | USD | USD | 0 | 73,77 | 73,77 | 0 | 73,99 | 73,99 | 74,22 | 73,91 | 74,22 | 0 | 0 | 73,59 | 0 | 73,85 | 73,85 |
| HNP | Huaneng Power International, Inc. | The Bank of New York Mellon | ADR | Out of list | US4433041005 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 24,95 | 24,95 | 24,95 | 0 | 0 | 0 | 0 | 0 | 0 |
| HOG | Harley-Davidson, Inc. | Harley-Davidson, Inc. | Акции обыкновенные | Out of list | US4128221086 | USD | USD | 34,98 | 34,85 | 34,85 | 34,98 | 35,25 | 35,25 | 34,95 | 35,25 | 34,95 | 36,11 | 36,11 | 36,05 | 34,98 | 35,22 | 35,11 |
| HOLX | Hologic, Inc. | Hologic, Inc. | Акции обыкновенные | Out of list | US4364401012 | USD | USD | 43,6 | 43,61 | 43,6 | 43,6 | 43,61 | 43,61 | 43,42 | 43,61 | 43,42 | 0 | 0 | 43,36 | 43,6 | 43,61 | 43,61 |
| HON | Honeywell International Inc. | Honeywell International Inc. | Акции обыкновенные | Out of list | US4385161066 | USD | USD | 147,44 | 148,16 | 147,44 | 148,33 | 148,61 | 148,61 | 147,48 | 148,61 | 147,48 | 146,16 | 146,16 | 148,38 | 147,67 | 148,5 | 147,94 |
| HP | Helmerich & Payne, Inc. | Helmerich & Payne, Inc. | Акции обыкновенные | Out of list | US4234521015 | USD | USD | 55,37 | 54,57 | 54,57 | 56,14 | 55,44 | 56,14 | 55,18 | 55,44 | 55,18 | 56,53 | 56,53 | 56,27 | 55,88 | 55,13 | 55,27 |
| HPE | Hewlett Packard Enterprise Company | Hewlett Packard Enterprise Company | Акции обыкновенные | Out of list | US42824C1099 | USD | USD | 15,65 | 15,75 | 15,65 | 15,89 | 15,92 | 15,92 | 15,74 | 15,92 | 15,74 | 15,66 | 15,66 | 15,66 | 15,66 | 15,91 | 15,7 |
| HPQ | HP Inc. | HP Inc. | Акции обыкновенные | Out of list | US40434L1052 | USD | USD | 22,62 | 22,8 | 22,62 | 22,91 | 22,92 | 22,92 | 22,72 | 22,92 | 22,72 | 22,83 | 22,83 | 22,83 | 22,77 | 22,9 | 22,79 |
| HQY | HealthEquity, Inc. | HealthEquity, Inc. | Акции обыкновенные | Out of list | US42226A1079 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 70,24 | 71,77 | 70,24 | 0 | 0 | 0 | 0 | 0 | 0 |
| HRB | H&R Block, Inc. | H&R Block, Inc. | Акции обыкновенные | Out of list | US0936711052 | USD | USD | 23,64 | 23,8 | 23,64 | 24,01 | 23,91 | 24,01 | 23,9 | 23,91 | 23,9 | 23,92 | 23,92 | 23,92 | 23,92 | 23,83 | 23,84 |
| HRL | Hormel Foods Corporation | Hormel Foods Corporation | Акции обыкновенные | Out of list | US4404521001 | USD | USD | 42,35 | 42,63 | 42,35 | 42,35 | 42,94 | 42,94 | 42,47 | 42,94 | 42,47 | 42,06 | 42,06 | 42,28 | 42,35 | 42,82 | 42,79 |
| HRS | Harris Corporation | Harris Corporation | Акции обыкновенные | Out of list | US4138751056 | USD | USD | 0 | 158,7 | 158,7 | 0 | 160,16 | 160,16 | 158,36 | 160,16 | 158,36 | 151,52 | 151,52 | 155,1 | 0 | 159,41 | 159,41 |
| HSIC | Henry Schein, Inc. | Henry Schein, Inc. | Акции обыкновенные | Out of list | US8064071025 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 77,7 | 77,7 | 77,7 | 77,55 | 77,55 | 77,55 | 0 | 0 | 0 |
| HST | Host Hotels & Resorts, Inc. | Host Hotels & Resorts, Inc. | Акции обыкновенные | Out of list | US44107P1049 | USD | USD | 18,27 | 17,89 | 17,89 | 18,27 | 17,98 | 18,27 | 17,85 | 17,97 | 17,85 | 18,02 | 18,02 | 18,06 | 18,27 | 17,95 | 18 |
| HSY | The Hershey Company | The Hershey Company | Акции обыкновенные | Out of list | US4278661081 | USD | USD | 106,67 | 107,71 | 106,67 | 106,67 | 108,42 | 108,42 | 107,23 | 108,42 | 107,23 | 102,92 | 102,92 | 104,9 | 106,67 | 108,12 | 107,54 |
| HTHT | Huazhu Group Limited | Citibank, N.A. | ADR | Out of list | US44332N1063 | USD | USD | 33,04 | 32,82 | 32,82 | 33,04 | 32,82 | 33,04 | 32,41 | 32,82 | 32,41 | 31,69 | 31,69 | 32,5 | 33,04 | 32,82 | 32,93 |
| HUM | Humana Inc. | Humana Inc. | Акции обыкновенные | Out of list | US4448591028 | USD | USD | 0 | 297,8 | 297,8 | 0 | 297,98 | 297,98 | 299,69 | 297,98 | 299,69 | 298,19 | 298,19 | 296,65 | 0 | 297,95 | 297,95 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|------|--|---|-----------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| HYDR | ПАО 'РусГидро', ao | Публичное акционерное общество 'Федеральная гидрогенериру ющая компания - РусГидро' | Акции обыкновенные | Out of list | RU000A0JPKH7 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 0,6724 | 0 | 0,6724 | 0 | 0 | 0 | 0 | 0 | 0 | |
| IART | Integra LifeSciences Holdings Corporation | Integra LifeSciences Holdings Corporation | Акции обыкновенные | Out of list | US4579852082 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| IBM | INTERNATIONAL BUSINESS MACHINES CORPORATION | INTERNATIONAL BUSINESS MACHINES CORPORATION | Акции обыкновенные | Out of list | US4592001014 | USD | USD | 132,37 | 132,44 | 132,37 | 133,64 | 133,71 | 133,71 | 132,36 | 133,71 | 132,36 | 132,84 | 132,84 | 132,84 | 132,84 | 133,2 | 133,05 | |
| IBN | ICICI Bank Limited | Deutsche Bank Trust Company Americas | ADR | Out of list | US45104G1040 | USD | USD | 9,76 | 9,76 | 9,76 | 9,95 | 9,8 | 9,95 | 9,76 | 9,79 | 9,76 | 10,01 | 10,01 | 9,92 | 9,81 | 9,78 | 9,78 | |
| ICE | Intercontinental Exchange, Inc. | Intercontinental Exchange, Inc. | Акции обыкновенные | Out of list | US45866F1049 | USD | USD | 75,46 | 76,16 | 75,46 | 75,46 | 76,16 | 76,16 | 75,18 | 76,16 | 75,18 | 76,27 | 76,27 | 76,27 | 75,46 | 76,16 | 75,81 | |
| IDXX | IDEXX Laboratories, Inc. | IDEXX Laboratories, Inc. | Акции обыкновенные | Out of list | US45168D1046 | USD | USD | 0 | 206,4 | 206,4 | 0 | 206,45 | 206,45 | 206,05 | 206,7 | 206,05 | 205,57 | 205,57 | 206,54 | 0 | 206,43 | 206,43 | |
| IFF | International Flavors & Fragrances Inc. | International Flavors & Fragrances Inc. | Акции обыкновенные | Out of list | US4595061015 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 140,9 | 141,26 | 140,9 | 0 | 0 | 129,95 | 0 | 0 | 0 | |
| ILMN | Illumina, Inc. | Illumina, Inc. | Акции обыкновенные | Out of list | US4523271090 | USD | USD | 274,04 | 279,92 | 274,04 | 281,42 | 284,1 | 284,1 | 281,88 | 284,1 | 281,88 | 279,26 | 279,26 | 276,27 | 275,85 | 282,98 | 280,98 | |
| INCY | Incyte Corporation | Incyte Corporation | Акции обыкновенные | Out of list | US45337C1027 | USD | USD | 79,01 | 79,88 | 79,01 | 80,5 | 80,87 | 80,87 | 80,27 | 80,87 | 80,27 | 80,03 | 80,03 | 80,03 | 80,03 | 80,76 | 80,28 | |
| INFO | IHS Markit Ltd. | IHS Markit Ltd. | Акции обыкновенные | Out of list | BMG475671050 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 52,08 | 52,28 | 52,08 | 0 | 0 | 51,91 | 0 | 0 | 0 | |
| INGN | Inogen, Inc. | Inogen, Inc. | Акции обыкновенные | Out of list | US45780L1044 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 132,4 | 136,91 | 132,4 | 0 | 0 | 0 | 0 | 0 | 0 | |
| INGR | Ingredion Incorporated | Ingredion Incorporated | Акции обыкновенные | Out of list | US4571871023 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| INTC | Intel Corporation | Intel Corporation | Акции обыкновенные | Out of list | US4581401001 | USD | USD | 48,28 | 48,02 | 48,02 | 49,25 | 48,84 | 49,25 | 48,31 | 48,84 | 48,31 | 48,77 | 48,77 | 48,77 | 48,77 | 48,77 | 48,38 | 48,49 |
| INTU | Intuit Inc. | Intuit Inc. | Акции обыкновенные | Out of list | US4612021034 | USD | USD | 219,52 | 222,35 | 219,52 | 222,17 | 224,83 | 224,83 | 220,85 | 224,83 | 220,85 | 220,67 | 220,67 | 220,67 | 220,67 | 223,89 | 221,51 | |
| IP | International Paper Company | International Paper Company | Акции обыкновенные | Out of list | US4601461035 | USD | USD | 45,84 | 45,53 | 45,53 | 46,44 | 45,99 | 46,44 | 45,69 | 45,99 | 45,69 | 46,74 | 46,74 | 46,74 | 46,04 | 45,74 | 45,79 | |
| IPG | The Interpublic Group of Companies, Inc. | The Interpublic Group of Companies, Inc. | Акции обыкновенные | Out of list | US4606901001 | USD | USD | 21,8 | 21,96 | 21,8 | 21,97 | 22,11 | 22,11 | 22,03 | 22,11 | 22,03 | 21,56 | 21,56 | 21,67 | 21,89 | 22,1 | 22,02 | |
| IPGP | IPG Photonics Corporation | IPG Photonics Corporation | Акции обыкновенные | Out of list | US44980X1090 | USD | USD | 0 | 138,23 | 138,23 | 0 | 138,8 | 138,8 | 136,46 | 138,8 | 136,46 | 0 | 0 | 0 | 0 | 138,61 | 138,61 | |
| IR | ingersoii-rano public limited company | ingersoii-rano public limited company | Акции обыкновенные | Out of list | IE00B6330302 | USD | USD | 101,24 | 101,92 | 101,24 | 101,24 | 101,92 | 101,92 | 100,39 | 101,92 | 100,39 | 96,8 | 96,8 | 99,66 | 101,24 | 101,92 | 101,58 | |
| IRAO | ПАО 'Интер РАО', ao | Публичное акционерное общество 'Интер РАО ЕЭС' | Акции обыкновенные | Out of list | RU000A0JPNM1 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 4 157 | 0 | 4 157 | 0 | 0 | 0 | 0 | 0 | 0 | |
| IRM | Iron Mountain Incorporated | Iron Mountain Incorporated | Акции обыкновенные | Out of list | US46284V1017 | USD | USD | 36,49 | 36,44 | 36,44 | 36,49 | 36,51 | 36,51 | 36,51 | 36,51 | 36,51 | 36,87 | 36,87 | 36,92 | 36,49 | 36,46 | 36,46 | |
| ISRG | Intuitive Surgical, Inc. | Intuitive Surgical, Inc. | Акции обыкновенные | Out of list | US46120E6023 | USD | USD | 506,9 | 512,45 | 506,9 | 508,15 | 517,5 | 517,5 | 510,01 | 517,05 | 510,01 | 507,4 | 507,4 | 507,4 | 507,4 | 515,64 | 511,2 | |
| IT | Gartner, Inc. | Gartner, Inc. | Акции обыкновенные | Out of list | US3666511072 | USD | USD | 138,09 | 138,41 | 138,09 | 138,38 | 138,74 | 138,74 | 138,06 | 138,74 | 138,06 | 140,3 | 140,3 | 140,3 | 138,19 | 138,45 | 138,38 | |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|------------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ITW | Illinois Tool Works Inc. | Illinois Tool Works Inc. | Акции обыкновенные | Out of list | US4523081093 | USD | USD | 133,22 | 134,11 | 133,22 | 133,32 | 135,72 | 135,72 | 134,28 | 135,72 | 134,28 | 136,61 | 136,61 | 136,6 | 133,27 | 135,12 | 134,59 |
| IVZ | Invesco Ltd. | Invesco Ltd. | Акции обыкновенные | Out of list | BMG491BT1088 | USD | USD | 17,73 | 17,73 | 17,73 | 18,48 | 18 | 18,48 | 17,72 | 18 | 17,72 | 18,09 | 18,09 | 18,09 | 18,09 | 17,94 | 17,99 |
| JBHT | JB Hunt Transport Services, Inc. | JB Hunt Transport Services, Inc. | Акции обыкновенные | Out of list | US4456581077 | USD | USD | 107,15 | 109,28 | 107,15 | 107,15 | 109,28 | 109,28 | 106,79 | 109,28 | 106,79 | 0 | 0 | 105,97 | 107,15 | 109,28 | 108,22 |
| JCI | Johnson Controls International plc | Johnson Controls International plc | Акции обыкновенные | Out of list | IE00BY7QL619 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 33,41 | 33,89 | 33,41 | 33,73 | 33,73 | 33,65 | 0 | 0 | 0 |
| JCOM | j2 Global, Inc. | j2 Global, Inc. | Акции обыкновенные | Out of list | US48123V1026 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JD | JD.com, Inc. | Deutsche Bank Jacobs Engineering Group Inc. | ADR | Out of list | US47215P1066 | USD | USD | 23,65 | 23,77 | 23,65 | 24,13 | 24,13 | 24,13 | 23,85 | 23,99 | 23,85 | 23,93 | 23,93 | 23,93 | 23,93 | 23,97 | 23,95 |
| JEC | Jacobs Engineering Group Inc. | Jacobs Engineering Group Inc. | Акции обыкновенные | Out of list | US4698141078 | USD | USD | 64,9 | 64,44 | 64,44 | 64,9 | 65,82 | 65,82 | 64,52 | 65,73 | 64,52 | 66,94 | 66,94 | 66,77 | 64,9 | 65,31 | 65,25 |
| JEF | Jeteries Financial Group Inc. | Jeteries Financial Group Inc. | Акции обыкновенные | Out of list | US47233W1099 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 20,12 | 20,12 | 20,12 | 0 | 0 | 0 | 0 | 0 | 0 |
| JKHY | Jack Henry & Associates, Inc. | Jack Henry & Associates, Inc. | Акции обыкновенные | Out of list | US4262811015 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JLL | Jones Lang LaSalle Incorporated | Jones Lang LaSalle Incorporated | Акции обыкновенные | Out of list | US48020Q1076 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JNJ | Johnson & Johnson | Johnson & Johnson | Акции обыкновенные | Out of list | US4781601046 | USD | USD | 131,59 | 131,73 | 131,59 | 132,5 | 132,4 | 132,5 | 132,02 | 132,4 | 132,02 | 132,28 | 132,28 | 132,06 | 132,04 | 132,21 | 132,14 |
| JNPR | Juniper Networks, Inc. | Juniper Networks, Inc. | Акции обыкновенные | Out of list | US48203R1041 | USD | USD | 25,82 | 25,95 | 25,82 | 25,99 | 26,09 | 26,09 | 25,93 | 26,09 | 25,93 | 25,95 | 25,95 | 25,99 | 25,86 | 26,04 | 26 |
| JOBS | 51job, Inc. | JPMorgan Chase Bank, N.A. | ADR | Out of list | US3168271043 | USD | USD | 67,01 | 67,26 | 67,01 | 69,13 | 68,2 | 69,13 | 67,53 | 68,13 | 67,53 | 71,83 | 71,83 | 71,85 | 68,03 | 67,98 | 68,01 |
| JPM | JPMorgan Chase & Co. | JPMorgan Chase & Co. | Акции обыкновенные | Out of list | US46625H1005 | USD | USD | 100,42 | 100,17 | 100,17 | 102,36 | 101,36 | 102,36 | 100,2 | 101,36 | 100,2 | 102,32 | 102,32 | 101,83 | 101,16 | 101,04 | 101,05 |
| JWN | Nordstrom, Inc. | Nordstrom, Inc. | Акции обыкновенные | Out of list | US6556641008 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 45,55 | 45,55 | 45,55 | 45,77 | 45,77 | 45,85 | 0 | 0 | 0 |
| K | Kellogg Company | Kellogg Company | Акции обыкновенные | Out of list | US4878361082 | USD | USD | 55,26 | 54,85 | 54,85 | 56,14 | 55,36 | 56,14 | 55,21 | 55,36 | 55,21 | 55,58 | 55,58 | 55,58 | 55,58 | 55,13 | 55,39 |
| KDP | Keurig Dr Pepper Inc | Keurig Dr Pepper Inc | Акции обыкновенные | Out of list | US49271V1008 | USD | USD | 27,13 | 27,3 | 27,13 | 27,13 | 27,78 | 27,78 | 27,19 | 27,78 | 27,19 | 26,88 | 26,88 | 27,06 | 27,13 | 27,57 | 27,24 |
| KEP | korea electric Power Corporation | Citibank | ADR | Out of list | US5006311063 | USD | USD | 14,95 | 14,96 | 14,95 | 14,96 | 15 | 15 | 14,95 | 15 | 14,95 | 15,27 | 15,27 | 15,31 | 14,95 | 14,97 | 14,96 |
| KEY | KeyCorp | KeyCorp | Акции обыкновенные | Out of list | US4932671088 | USD | USD | 16,79 | 16,87 | 16,79 | 17,02 | 16,97 | 17,02 | 16,76 | 16,97 | 16,76 | 16,77 | 16,77 | 16,82 | 16,94 | 16,97 | 16,97 |
| KEYS | keysight Technologies, Inc. | keysight Technologies, Inc. | Акции обыкновенные | Out of list | US49338L1035 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 76,2 | 76,5 | 76,2 | 0 | 0 | 0 | 0 | 0 | 0 |
| KHC | The Kraft Heinz Company | The Kraft Heinz Company | Акции обыкновенные | Out of list | US5007541064 | USD | USD | 46,72 | 46,65 | 46,65 | 47,54 | 47,46 | 47,54 | 46,72 | 47,46 | 46,72 | 47,46 | 47,46 | 47,36 | 47,12 | 47,21 | 47,18 |
| KIM | Kimco Realty Corporation | Kimco Realty Corporation | Акции обыкновенные | Out of list | US49446R1095 | USD | USD | 17,37 | 17,65 | 17,37 | 17,73 | 17,83 | 17,83 | 17,65 | 17,83 | 17,65 | 17,48 | 17,48 | 17,48 | 17,5 | 17,75 | 17,63 |
| KLAC | KLA-Tencor Corporation | KLA-Tencor Corporation | Акции обыкновенные | Out of list | US4824801009 | USD | USD | 104,11 | 104,25 | 104,11 | 104,5 | 104,26 | 104,5 | 104,36 | 105,21 | 104,36 | 107,52 | 107,52 | 107,7 | 104,31 | 104,25 | 104,25 |
| KMB | Kimberly-Clark Corporation | Kimberly-Clark Corporation | Акции обыкновенные | Out of list | US4943681035 | USD | USD | 114,31 | 114,18 | 114,18 | 114,31 | 115,69 | 115,69 | 114,44 | 115,69 | 114,44 | 112,4 | 112,4 | 112,44 | 114,31 | 115,11 | 115,04 |
| KMI | Kinder Morgan, Inc. class P | Kinder Morgan, Inc. | Акции обыкновенные | Out of list | US49456B1017 | USD | USD | 17,87 | 17,78 | 17,78 | 17,9 | 18,02 | 18,02 | 17,89 | 18,02 | 17,89 | 18,22 | 18,22 | 18,18 | 17,89 | 17,91 | 17,91 |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|--|--|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| KMLC02 | КОМСОМОЛЕЦ 001P | АО «Племенной завод «Комсомолец» | Биржевые облигации | Out of list | RU000A0ZZKE9 | PCT | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 102,37 | 0 | 102,37 | 0 | 0 | 102,37 | 0 | 0 | 0 |
| KMX | CarMax, Inc. | CarMax, Inc. | Акции обыкновенные | Out of list | US1431301027 | USD | USD | 60,16 | 59,94 | 59,94 | 60,16 | 60,38 | 60,38 | 60,03 | 60,38 | 60,03 | 60,09 | 60,09 | 60,18 | 60,16 | 60,15 | 60,15 |
| KO | THE COCA-COLA COMPANY | THE COCA-COLA COMPANY | Акции обыкновенные | Out of list | US1912161007 | USD | USD | 49,16 | 49,19 | 49,16 | 49,37 | 49,5 | 49,5 | 49,26 | 49,5 | 49,26 | 49,2 | 49,2 | 49,28 | 49,24 | 49,31 | 49,28 |
| KR | The Kroger Co. | The Kroger Co. | Акции обыкновенные | Out of list | US5010441013 | USD | USD | 27,74 | 27,68 | 27,68 | 28,2 | 27,83 | 28,2 | 27,74 | 27,83 | 27,74 | 0 | 0 | 28,38 | 27,88 | 27,8 | 27,83 |
| KSU | Kansas City Southern | Kansas City Southern | Акции обыкновенные | Out of list | US4851703029 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 102,32 | 102,23 | 102,32 | 0 | 0 | 107,09 | 0 | 0 | 0 |
| KTF | ПАО «Каттилера Фудс» | ПАО «Каттилера Фудс» | Акции обыкновенные | Out of list | RU000A0JU9W9 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 10,08 | 0 | 10,08 | 0 | 0 | 0 | 0 | 0 | 0 |
| L | Loews Corporation | Loews Corporation | Акции обыкновенные | Out of list | US5404241086 | USD | USD | 0 | 47,41 | 47,41 | 0 | 47,41 | 47,41 | 47,02 | 47,41 | 47,02 | 0 | 0 | 48,27 | 0 | 47,41 | 47,41 |
| LB | L Brands, Inc. | L Brands, Inc. | Акции обыкновенные | Out of list | US5017971046 | USD | USD | 26,26 | 26,2 | 26,2 | 27,06 | 26,41 | 27,06 | 26,31 | 26,41 | 26,31 | 26,47 | 26,47 | 26,47 | 26,47 | 26,4 | 26,45 |
| LEA | Lear Corporation | Lear Corporation | Акции обыкновенные | Out of list | US5218652049 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LECO | Lincoln Electric Holdings, Inc. | Lincoln Electric Holdings, Inc. | Акции обыкновенные | Out of list | US5339001068 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LEG | Leggett & Platt, Incorporated | Leggett & Platt, Incorporated | Акции обыкновенные | Out of list | US5246601075 | USD | USD | 0 | 43,18 | 43,18 | 0 | 43,45 | 43,45 | 43,22 | 43,45 | 43,22 | 44,91 | 44,91 | 45,47 | 0 | 43,32 | 43,32 |
| LEN | Lennar Corporation Class A | Lennar Corporation | Акции обыкновенные | Out of list | US5260571048 | USD | USD | 46 | 45,6 | 45,6 | 46 | 45,6 | 46 | 45,67 | 45,95 | 45,67 | 46,57 | 46,57 | 46,55 | 46 | 45,6 | 45,8 |
| LFC | Stamps Fine Insurance Company Limited | Deutsche Bank Trust Company Americas | ADR | Out of list | US16939P1066 | USD | USD | 12,11 | 12,21 | 12,11 | 12,11 | 12,21 | 12,21 | 12,11 | 12,21 | 12,11 | 12,34 | 12,34 | 12,27 | 12,11 | 12,21 | 12,14 |
| LH | Laboratory Corporation of America Holdings | Laboratory Corporation of America Holdings | Акции обыкновенные | Out of list | US50540R4092 | USD | USD | 143,6 | 0 | 143,6 | 143,6 | 0 | 143,6 | 145,12 | 144,67 | 145,12 | 143,15 | 143,15 | 144,01 | 143,6 | 0 | 143,6 |
| LII | Lennox International Inc. | Lennox International Inc. | Акции обыкновенные | Out of list | US5261071071 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 230,87 | 232,26 | 230,87 | 0 | 0 | 0 | 0 | 0 | 0 |
| LIN | Linde plc | Linde plc | Акции обыкновенные | Out of list | IE00BZ12WP82 | USD | EUR | 159,42 | 161,22 | 159,42 | 159,46 | 161,22 | 161,22 | 159,38 | 161,22 | 159,38 | 0 | 0 | 162,3 | 159,44 | 161,22 | 160,03 |
| LKOH | ПАО 'ЛУКОЙЛ', оо | ПАО 'ЛУКОЙЛ' | Акции обыкновенные | Out of list | RU0009024277 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 4404,5 | 0 | 4404,5 | 0 | 0 | 0 | 0 | 0 | 0 |
| LKQ | LKQ Corporation | LKQ Corporation | Акции обыкновенные | Out of list | US5018892084 | USD | USD | 26,2 | 26,23 | 26,2 | 26,51 | 26,23 | 26,51 | 26,04 | 26,23 | 26,04 | 0 | 0 | 26,14 | 26,41 | 26,23 | 26,36 |
| LLL | L3 Technologies, Inc. | L3 Technologies, Inc. | Акции обыкновенные | Out of list | US5024131071 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 203,56 | 204,94 | 203,56 | 194,98 | 194,98 | 198,52 | 0 | 0 | 0 |
| LLY | Eli Lilly and Company | Eli Lilly and Company | Акции обыкновенные | Out of list | US5324571083 | USD | USD | 117,13 | 118,75 | 117,13 | 121,4 | 120,54 | 121,4 | 120,73 | 119,6 | 120,73 | 120,7 | 120,7 | 120,7 | 120,7 | 119,86 | 120,28 |
| LM | Legg Mason, Inc. | Legg Mason, Inc. | Акции обыкновенные | Out of list | US5249011058 | USD | USD | 29,65 | 0 | 29,65 | 29,65 | 0 | 29,65 | 29,55 | 30,14 | 29,55 | 30,39 | 30,39 | 30,48 | 29,65 | 0 | 29,65 |
| LMT | Lockheed Martin Corporation | Lockheed Martin Corporation | Акции обыкновенные | Out of list | US5398301094 | USD | USD | 297,4 | 297,2 | 297,2 | 300,47 | 301,5 | 301,5 | 297,77 | 301,5 | 297,77 | 299,14 | 299,14 | 299,14 | 299,14 | 300,21 | 299,63 |
| LNT | Alliant Energy Corporation | Alliant Energy Corporation | Акции обыкновенные | Out of list | US0188021085 | USD | USD | 44,65 | 44,95 | 44,65 | 44,7 | 45 | 45 | 44,89 | 45 | 44,89 | 43,42 | 43,42 | 43,62 | 44,69 | 44,97 | 44,87 |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|---|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| LOW | Lowe's Companies, Inc. | Lowe's Companies, Inc. | Акции обыкновенные | Out of list | US5486611073 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 96,28 | 96,79 | 96,28 | 94,59 | 94,59 | 96,4 | 0 | 0 | 0 |
| LPL | LG Display Co., Ltd. | Citibank | ADR | Out of list | US50186V1026 | USD | USD | 8,29 | 8,31 | 8,29 | 8,52 | 8,4 | 8,52 | 8,34 | 8,4 | 8,34 | 8,48 | 8,48 | 8,45 | 8,34 | 8,34 | 8,34 |
| LRCX | Lam Research Corporation | Lam Research Corporation | Акции обыкновенные | Out of list | US5128071082 | USD | USD | 172,35 | 174,9 | 172,35 | 174,68 | 175,36 | 175,36 | 173,66 | 175,3 | 173,66 | 173,14 | 173,14 | 173,14 | 173,14 | 175,24 | 174,68 |
| LULU | lululemon athletica inc. | lululemon athletica inc. | Акции обыкновенные | Out of list | US5500211090 | USD | USD | 0 | 148,41 | 148,41 | 0 | 148,41 | 148,41 | 147,9 | 148,41 | 147,9 | 0 | 0 | 0 | 0 | 148,41 | 148,41 |
| LUV | Southwest Airlines Co. | Southwest Airlines Co. | Акции обыкновенные | Out of list | US8447411088 | USD | USD | 56,47 | 56,92 | 56,47 | 57,23 | 57,65 | 57,65 | 56,95 | 57,65 | 56,95 | 58,35 | 58,35 | 57,82 | 56,98 | 57,3 | 57,27 |
| LVS | Las Vegas Sands Corp. | Las Vegas Sands Corp. | Акции обыкновенные | Out of list | US5178341070 | USD | USD | 58,76 | 59,01 | 58,76 | 58,9 | 59,06 | 59,06 | 58,58 | 59,01 | 58,58 | 60,58 | 60,58 | 60,58 | 58,85 | 59,06 | 59,05 |
| LYB | LyondellBasell Industries N.V. Class A | LyondellBasell Industries N.V. | Акции обыкновенные | Out of list | NL0009434992 | USD | EUR | 84,14 | 83,88 | 83,88 | 85,35 | 84,58 | 85,35 | 84,1 | 84,58 | 84,1 | 84,82 | 84,82 | 84,82 | 84,82 | 84,49 | 84,67 |
| M | Macy's, Inc. | Macy's, Inc. | Акции обыкновенные | Out of list | US55616P1049 | USD | USD | 25,08 | 25,06 | 25,06 | 25,78 | 25,3 | 25,78 | 25,16 | 25,14 | 25,16 | 25,45 | 25,45 | 25,45 | 25,45 | 25,16 | 25,22 |
| MA | Mastercard Incorporated class A | MasterCard Incorporated | Акции обыкновенные | Out of list | US57636Q1040 | USD | USD | 211,66 | 213,61 | 211,66 | 214,44 | 216,58 | 216,58 | 213,94 | 216,58 | 213,94 | 213,36 | 213,36 | 213,36 | 213,36 | 215,4 | 214,55 |
| MAA | Mid-America Apartment Communities, Inc. | Mid-America Apartment Communities, Inc. | Акции обыкновенные | Out of list | US59522J1034 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 103,36 | 103,39 | 103,36 | 0 | 0 | 98,71 | 0 | 0 | 0 |
| MAC | The Macerich Company | The Macerich Company | Акции обыкновенные | Out of list | US5543821012 | USD | USD | 43 | 42,8 | 42,8 | 43,43 | 43,27 | 43,43 | 42,89 | 43,24 | 42,89 | 43,02 | 43,02 | 43,08 | 43,3 | 43,13 | 43,17 |
| MAGN | ПАО 'ММК', ао | акционерное общество 'Магнитогорский металлургический комбинат' | Акции обыкновенные | Out of list | RU0009084396 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 46,12 | 0 | 46,12 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAN | ManpowerGroup Inc. | ManpowerGroup Inc. | Акции обыкновенные | Out of list | US56418H1005 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 78,79 | 79,56 | 78,79 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAR | Marriott International, Inc. Class A | Marriott International, Inc. | Акции обыкновенные | Out of list | US5719032022 | USD | USD | 114,9 | 115,27 | 114,9 | 114,9 | 115,48 | 115,48 | 114,94 | 115,48 | 114,94 | 112,5 | 112,5 | 115,45 | 114,9 | 115,38 | 115,22 |
| MAS | Masco Corporation | Masco Corporation | Акции обыкновенные | Out of list | US5745991068 | USD | USD | 0 | 35,87 | 35,87 | 0 | 35,9 | 35,9 | 35,24 | 35,9 | 35,24 | 33,57 | 33,57 | 34,13 | 0 | 35,89 | 35,89 |
| MAT | Mattel, Inc. | Mattel, Inc. | Акции обыкновенные | Out of list | US5770811025 | USD | USD | 13,64 | 14,85 | 13,64 | 15,9 | 15,39 | 15,9 | 14,77 | 15,23 | 14,77 | 14,85 | 14,85 | 14,85 | 14,85 | 15,17 | 14,99 |
| MBT | MTS PJSC | JPMorgan Chase Bank, N.A. | ADR | Out of list | US6074091090 | USD | USD | 7,35 | 7,45 | 7,35 | 8,35 | 7,7 | 8,35 | 7,64 | 7,61 | 7,64 | 7,77 | 7,77 | 7,77 | 7,77 | 7,6 | 7,64 |
| MCD | Mc'DONALDS CORPORATION | Mc'DONALDS CORPORATION | Акции обыкновенные | Out of list | US5801351017 | USD | USD | 174,5 | 174,5 | 174,5 | 175,26 | 175,06 | 175,26 | 174,88 | 174,75 | 174,88 | 174,77 | 174,77 | 174,77 | 174,77 | 174,77 | 174,77 |
| MCHP | Microchip Technology Incorporated | Microchip Technology Incorporated | Акции обыкновенные | Out of list | US5950171042 | USD | USD | 86,54 | 86,47 | 86,47 | 88,17 | 87,43 | 88,17 | 86,32 | 87,41 | 86,32 | 87,57 | 87,57 | 86,9 | 86,61 | 87,34 | 86,72 |
| MCK | McKesson Corporation | McKesson Corporation | Акции обыкновенные | Out of list | US58155Q1031 | USD | USD | 0 | 128,42 | 128,42 | 0 | 128,42 | 128,42 | 128,46 | 128,42 | 128,46 | 132,4 | 132,4 | 132,4 | 0 | 128,42 | 128,42 |
| MCO | Moody's Corporation | Moody's Corporation | Акции обыкновенные | Out of list | US6153691059 | USD | USD | 160,31 | 161,03 | 160,31 | 160,31 | 161,03 | 161,03 | 159,78 | 161,03 | 159,78 | 160,13 | 160,13 | 160,13 | 160,31 | 161,03 | 160,67 |
| MDLZ | Mondelez International, Inc. class A | Mondelez International, Inc. | Акции обыкновенные | Out of list | US6092071058 | USD | USD | 46,12 | 46,51 | 46,12 | 46,45 | 46,9 | 46,9 | 46,32 | 46,9 | 46,32 | 46,01 | 46,01 | 46,01 | 46,35 | 46,79 | 46,61 |
| MDSO | Medidata Solutions, Inc. | Medidata Solutions, Inc. | Акции обыкновенные | Out of list | US58471A1051 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 73,88 | 73,45 | 73,88 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|---------------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| MDT | Meatronic Public Limited Company | Meatronic Public Limited Company | Акции обыкновенные | Out of list | IE00BTN1Y115 | USD | USD | 88,22 | 88,36 | 88,22 | 88,67 | 89,01 | 89,01 | 88,51 | 89,01 | 88,51 | 88,31 | 88,31 | 88,26 | 88,25 | 89 | 88,62 |
| MELI | MercadoLibre, Inc. | MercadoLibre, Inc. | Акции обыкновенные | Out of list | US58733R1023 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MET | MetLife, Inc. | MetLife, Inc. | Акции обыкновенные | Out of list | US59156R1086 | USD | USD | 42,35 | 42,35 | 42,35 | 43,49 | 42,71 | 43,49 | 42,24 | 42,71 | 42,24 | 43,61 | 43,61 | 43 | 42,73 | 42,58 | 42,64 |
| MFGP | Micro Focus International plc | Deutsche Bank Trust Company Americas | ADR | Out of list | US5948373049 | USD | USD | 19,61 | 19,74 | 19,61 | 20,02 | 19,78 | 20,02 | 19,63 | 19,78 | 19,63 | 19,78 | 19,78 | 19,79 | 19,72 | 19,75 | 19,72 |
| MGNT | ПАО Магнит ао | публичное акционерное общество "Магнит" | Акции обыкновенные | Out of list | RU000A0JKQU8 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 4252 | 0 | 4252 | 0 | 0 | 0 | 0 | 0 | 0 |
| MHK | Mohawk Industries, Inc. | Mohawk Industries, Inc. | Акции обыкновенные | Out of list | US6081901042 | USD | USD | 132,91 | 133,83 | 132,91 | 139 | 135,78 | 139 | 133,9 | 135,78 | 133,9 | 135,89 | 135,89 | 135,89 | 135,89 | 135,06 | 135,52 |
| MIDD | The Middleby Corporation | The Middleby Corporation | Акции обыкновенные | Out of list | US5962781010 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MKC | McCormick & Company, Incorporated | McCormick & Company, Incorporated | Акции обыкновенные | Out of list | US5797802064 | USD | USD | 123,97 | 125,2 | 123,97 | 125 | 126,69 | 126,69 | 125 | 126,69 | 125 | 124,42 | 124,42 | 124,49 | 124,67 | 126,23 | 125,7 |
| MKTX | MarketAxess Holdings Inc. | MarketAxess Holdings Inc. | Акции обыкновенные | Out of list | US57060D1081 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 220,97 | 220,66 | 220,97 | 0 | 0 | 0 | 0 | 0 | 0 |
| MLCO | Melco Resorts & Entertainment Limited | Deutsche Bank | ADR | Out of list | US5854641009 | USD | USD | 22,2 | 21,7 | 21,7 | 23 | 21,94 | 23 | 21,97 | 21,94 | 21,97 | 22,69 | 22,69 | 22,84 | 22,84 | 21,86 | 22,03 |
| MLM | Martin Marietta Materials, Inc. | Martin Marietta Materials, Inc. | Акции обыкновенные | Out of list | US5732841060 | USD | USD | 181,39 | 184,34 | 181,39 | 181,39 | 184,34 | 184,34 | 181,3 | 184,34 | 181,3 | 0 | 0 | 179,61 | 181,39 | 184,34 | 182,87 |
| MMC | Marsh & McLennan Companies, Inc. | Marsh & McLennan Companies, Inc. | Акции обыкновенные | Out of list | US5717481023 | USD | USD | 0 | 89,52 | 89,52 | 0 | 89,84 | 89,84 | 89,11 | 89,84 | 89,11 | 0 | 0 | 84,19 | 0 | 89,55 | 89,55 |
| MMM | 3M Company | 3M Company | Акции обыкновенные | Out of list | US88579Y1010 | USD | USD | 197,95 | 198,37 | 197,95 | 199,58 | 199,82 | 199,82 | 198,66 | 199,82 | 198,66 | 198,86 | 198,86 | 198,86 | 198,86 | 199,5 | 199,24 |
| MNK | maainckroot public limited company | maainckroot public limited company | Акции обыкновенные | Out of list | IE00BBGT3753 | USD | USD | 20,18 | 20,58 | 20,18 | 20,84 | 20,84 | 20,84 | 20,51 | 20,8 | 20,51 | 21,85 | 21,85 | 21,41 | 20,59 | 20,7 | 20,68 |
| MNST | monster Beverage Corporation | monster Beverage Corporation | Акции обыкновенные | Out of list | US61174X1090 | USD | USD | 57 | 57,73 | 57 | 57,38 | 57,89 | 57,89 | 57,32 | 57,89 | 57,32 | 56,36 | 56,36 | 56,48 | 57,12 | 57,77 | 57,45 |
| MO | Altria Group, Inc. | Altria Group, Inc. | Акции обыкновенные | Out of list | US02209S1033 | USD | USD | 47,91 | 48,18 | 47,91 | 48,68 | 48,84 | 48,84 | 48,39 | 48,84 | 48,39 | 48,97 | 48,97 | 48,68 | 48,4 | 48,67 | 48,57 |
| MOMO | Momo Inc. | Deutsche Bank | ADR | Out of list | US60879B1070 | USD | USD | 28,18 | 29,11 | 28,18 | 29,22 | 29,54 | 29,54 | 29,11 | 29,21 | 29,11 | 28,94 | 28,94 | 28,94 | 28,94 | 29,33 | 29,13 |
| MOS | The Mosaic Company | The Mosaic Company | Акции обыкновенные | Out of list | US61945C1036 | USD | USD | 31,48 | 31,13 | 31,13 | 31,48 | 31,19 | 31,48 | 30,94 | 31,19 | 30,94 | 31,94 | 31,94 | 31,94 | 31,48 | 31,19 | 31,33 |
| MPC | Marathon Petroleum Corporation | Marathon Petroleum Corporation | Акции обыкновенные | Out of list | US56585A1025 | USD | USD | 62,45 | 62,15 | 62,15 | 64,29 | 62,72 | 64,29 | 62,5 | 62,72 | 62,5 | 62,8 | 62,8 | 62,8 | 62,8 | 62,56 | 62,71 |
| MRK | Merck & Co., Inc. | Merck & Co., Inc. | Акции обыкновенные | Out of list | US58933Y1055 | USD | USD | 76,41 | 77,03 | 76,41 | 77,42 | 77,52 | 77,52 | 77,36 | 77,52 | 77,36 | 77,22 | 77,22 | 77,22 | 77,22 | 77,29 | 77,27 |
| MRO | Marathon Oil Corporation | Marathon Oil Corporation | Акции обыкновенные | Out of list | US5658491064 | USD | USD | 15,04 | 15,03 | 15,03 | 15,33 | 15,13 | 15,33 | 15,05 | 15,13 | 15,05 | 15,13 | 15,13 | 15,13 | 15,13 | 15,11 | 15,11 |
| MS | Morgan Stanley | Morgan Stanley | Акции обыкновенные | Out of list | US6174464486 | USD | USD | 40,18 | 40,16 | 40,16 | 41,42 | 40,91 | 41,42 | 40,22 | 40,81 | 40,22 | 40,75 | 40,75 | 40,75 | 40,75 | 40,49 | 40,64 |
| MSCI | MSCI Inc. | MSCI Inc. | Акции обыкновенные | Out of list | US55354G1004 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 170,03 | 171,05 | 170,03 | 0 | 0 | 0 | 0 | 0 | 0 |
| MSFT | Microsoft Corporation | Microsoft Corporation | Акции обыкновенные | Out of list | US5949181045 | USD | USD | 104,32 | 104,75 | 104,32 | 105,32 | 105,74 | 105,74 | 105,03 | 105,67 | 105,03 | 104,96 | 104,96 | 104,96 | 104,96 | 104,99 | 104,97 |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|-----------------------------------|---|-------------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| MSI | Motorola Solutions, Inc. | Motorola Solutions, Inc. | Акции обыкновенные | Out of list | US6200763075 | USD | USD | 120,02 | 133,87 | 120,02 | 136,18 | 136,32 | 136,32 | 133,74 | 135,37 | 133,74 | 127,08 | 127,08 | 127,08 | 127,08 | 135,25 | 130,62 |
| MTB | M&T Bank Corporation | M&T Bank Corporation | Акции обыкновенные | Out of list | US55261F1049 | USD | USD | 0 | 165,29 | 165,29 | 0 | 165,29 | 165,29 | 163,33 | 165,29 | 163,33 | 0 | 0 | 166,84 | 0 | 165,29 | 165,29 |
| MTD | Mettler-Toledo International Inc. | Mettler-Toledo International Inc. | Акции обыкновенные | Out of list | US5926881054 | USD | USD | 0 | 659,41 | 659,41 | 0 | 659,41 | 659,41 | 653,49 | 659,41 | 653,49 | 0 | 0 | 567,26 | 0 | 659,41 | 659,41 |
| MTN | Vail Resorts, Inc. | Vail Resorts, Inc. | Акции обыкновенные | Out of list | US91879Q1094 | USD | USD | 197,94 | 199,22 | 197,94 | 203,67 | 201,67 | 203,67 | 203,64 | 201,67 | 203,64 | 0 | 0 | 0 | 202,72 | 200,08 | 200,52 |
| MTS062 | MTS USD LPN 8.625 22.06.2020 | MTS International Funding DAC | Корпоративные Облигации | Out of list | XS0513723873 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 106,1 | 0 | 106,1 | 105,98 | 105,98 | 105,98 | 0 | 0 | 0 |
| MTSS | ПАО 'MTC', ao | Публичное акционерное общество 'Мобильные ТелеСистемы' | Акции обыкновенные | Out of list | RU000775219 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 263,9 | 0 | 263,9 | 0 | 0 | 0 | 0 | 0 | 0 |
| MU | Micron Technology, Inc. | Micron Technology, Inc. | Акции обыкновенные | Out of list | US5951121038 | USD | USD | 37,64 | 37,47 | 37,47 | 39,2 | 38,77 | 39,2 | 37,71 | 38,58 | 37,71 | 38,2 | 38,2 | 38,2 | 38,2 | 38,15 | 38,17 |
| MUR | Murphy Oil Corporation | Murphy Oil Corporation | Акции обыкновенные | Out of list | US6267171022 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 26,12 | 26 | 0 | 0 | 27,58 | 0 | 0 | 0 |
| MXIM | Maxim Integrated Products, Inc. | Maxim Integrated Products, Inc. | Акции обыкновенные | Out of list | US57772K1016 | USD | USD | 54,27 | 0 | 54,27 | 54,27 | 0 | 54,27 | 54,35 | 54,67 | 54,35 | 0 | 0 | 0 | 54,27 | 0 | 54,27 |
| MYL | Mylan N.V. | Mylan N.V. | Акции обыкновенные | Out of list | NL0011031208 | USD | EUR | 0 | 0 | 0 | 0 | 0 | 0 | 29,92 | 30,37 | 29,92 | 0 | 0 | 29,54 | 0 | 0 | 0 |
| NAVI | Navient Corporation | Navient Corporation | Акции обыкновенные | Out of list | US63938C1080 | USD | USD | 11,25 | 11,16 | 11,16 | 11,33 | 11,25 | 11,33 | 11,18 | 11,25 | 11,18 | 11,4 | 11,4 | 11,38 | 11,28 | 11,22 | 11,24 |
| NBL | Noble Energy, Inc. | Noble Energy, Inc. | Акции обыкновенные | Out of list | US6550441058 | USD | USD | 20,4 | 19,99 | 19,99 | 20,68 | 20,64 | 20,68 | 20,25 | 20,64 | 20,25 | 22,43 | 22,43 | 22,48 | 20,55 | 20,5 | 20,5 |
| NDAQ | Nasdaq, Inc. | Nasdaq, Inc. | Акции обыкновенные | Out of list | US6311031081 | USD | USD | 85,72 | 86,74 | 85,72 | 87,02 | 87,06 | 87,06 | 86,5 | 87,06 | 86,5 | 86,36 | 86,36 | 86,07 | 86 | 86,97 | 86,71 |
| NDSN | Nordson Corporation | Nordson Corporation | Акции обыкновенные | Out of list | US6556631025 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEE | NextEra Energy, Inc. | NextEra Energy, Inc. | Акции обыкновенные | Out of list | US65339F1012 | USD | USD | 179,29 | 182,26 | 179,29 | 182,46 | 183,32 | 183,32 | 182,55 | 183,01 | 182,55 | 181,09 | 181,09 | 181,09 | 181,09 | 183 | 182,35 |
| NEM | NEWMONT MINING CORPORATION | NEWMONT MINING CORPORATION | Акции обыкновенные | Out of list | US6516391066 | USD | USD | 33,46 | 33,51 | 33,46 | 34 | 33,84 | 34 | 33,7 | 33,84 | 33,7 | 33,85 | 33,85 | 33,85 | 33,85 | 33,81 | 33,84 |
| NFLX | Netflix, Inc. | Netflix, Inc. | Акции обыкновенные | Out of list | US64110L1061 | USD | USD | 338 | 341,8 | 338 | 346,2 | 347,57 | 347,57 | 345,25 | 347,57 | 345,25 | 344,36 | 344,36 | 344,36 | 344,36 | 345,4 | 344,66 |
| NFX | Newfield Exploration Company | Newfield Exploration Company | Акции обыкновенные | Out of list | US6512901082 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 18,15 | 18,15 | 18,15 | 0 | 0 | 18,53 | 0 | 0 | 0 |
| NKE | NIKE, Inc. class B | NIKE, Inc. | Акции обыкновенные | Out of list | US6541061031 | USD | USD | 81,78 | 81,96 | 81,78 | 82,71 | 82,48 | 82,71 | 82,59 | 82,36 | 82,59 | 82,28 | 82,28 | 82,43 | 82,31 | 82,15 | 82,18 |
| NLMK | ПАО 'НЛМК', ao | Публичное акционерное общество 'Новолипецкий металлургический комбинат' | Акции обыкновенные | Out of list | RU0009046452 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 163,59 | 0 | 163,59 | 0 | 0 | 0 | 0 | 0 | 0 |
| NLSN | Nielsen Holdings plc | Nielsen Holdings plc | Акции обыкновенные | Out of list | GB00BWFY5505 | USD | EUR | 26,27 | 26,15 | 26,15 | 26,52 | 26,3 | 26,52 | 26,17 | 26,3 | 26,17 | 0 | 0 | 26,4 | 26,42 | 26,2 | 26,29 |
| NOC | Northrop Grumman Corporation | Northrop Grumman Corporation | Акции обыкновенные | Out of list | US6668071029 | USD | USD | 276,47 | 276,96 | 276,47 | 279,06 | 280,62 | 280,62 | 277,28 | 280,62 | 277,28 | 279,28 | 279,28 | 279,29 | 277,38 | 279,07 | 277,9 |
| NOK | Nokia Corporation | Citibank, N.A. | ADR | Out of list | US6549022043 | USD | USD | 5,93 | 6,12 | 5,93 | 6,13 | 6,18 | 6,18 | 6,11 | 6,16 | 6,11 | 6,02 | 6,02 | 6,02 | 6,02 | 6,16 | 6,12 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|---------------------------------|---|-------------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| NOV | National Oilwell Varco, Inc. | National Oilwell Varco, Inc. | Акции обыкновенные | Out of list | US6370711011 | USD | USD | 28,15 | 27,81 | 27,81 | 28,88 | 28,35 | 28,88 | 27,82 | 28,35 | 27,82 | 32,3 | 32,3 | 31,85 | 28,4 | 28,21 | 28,32 |
| NRG | NRG Energy, Inc. | NRG Energy, Inc. | Акции обыкновенные | Out of list | US6293775085 | USD | USD | 41,01 | 41,65 | 41,01 | 41,82 | 41,97 | 41,97 | 41,7 | 41,83 | 41,7 | 41,55 | 41,55 | 41,55 | 41,55 | 41,95 | 41,75 |
| NSC | Norfolk Southern Corporation | Norfolk Southern Corporation | Акции обыкновенные | Out of list | US6558441084 | USD | USD | 170,1 | 169,84 | 169,84 | 170,1 | 171,46 | 171,46 | 169,8 | 171,46 | 169,8 | 167,74 | 167,74 | 168,69 | 170,1 | 170,56 | 170,53 |
| NTAP | NetApp, Inc. | NetApp, Inc. | Акции обыкновенные | Out of list | US64110D1046 | USD | USD | 65,72 | 65,39 | 65,39 | 66,83 | 66,02 | 66,83 | 65,78 | 66 | 65,78 | 67,11 | 67,11 | 67,11 | 66,01 | 65,44 | 65,48 |
| NTRS | Northern Trust Corporation | Northern Trust Corporation | Акции обыкновенные | Out of list | US6658591044 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 88,15 | 89,51 | 88,15 | 0 | 0 | 83,98 | 0 | 0 | 0 |
| NUE | Nucor Corporation | Nucor Corporation | Акции обыкновенные | Out of list | US6703461052 | USD | USD | 58,59 | 59,66 | 58,59 | 59,13 | 59,82 | 59,82 | 59,11 | 59,82 | 59,11 | 59,95 | 59,95 | 60,49 | 58,76 | 59,76 | 59,26 |
| NVDA | NVIDIA Corporation | NVIDIA Corporation | Акции обыкновенные | Out of list | US67066G1040 | USD | USD | 144,1 | 144,23 | 144,1 | 147,71 | 148,6 | 148,6 | 145,34 | 148,17 | 145,34 | 145,49 | 145,49 | 145,49 | 145,49 | 146,1 | 145,77 |
| NVR | NVR, Inc. | NVR, Inc. | Акции обыкновенные | Out of list | US62944T1051 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NVTK | ПАО 'НОВАТЭК', ао | Публичное акционерное общество 'НОВАТЭК' | Акции обыкновенные | Out of list | RU000A0DKV55 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 917,7 | 0 | 917,7 | 0 | 0 | 0 | 0 | 0 | 0 |
| NVTK022 | NVTK 6.604 03.02.2021 Notes | Novatek Finance Designated Activity Company | Корпоративные Облигации | Out of list | XS0588433267 | PCT | USD | 104,4 | 0 | 104,4 | 104,4 | 0 | 104,4 | 104,4 | 0 | 104,4 | 104,26 | 104,26 | 104,25 | 104,4 | 0 | 104,4 |
| NVTK122 | NVTK 4.422 13.12.2022 Notes | Novatek Finance Designated Activity Company | Биржевые облигации | Out of list | XS0864383723 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NWL | Newell Brands Inc. | Newell Brands Inc. | Акции обыкновенные | Out of list | US6512291062 | USD | USD | 20,46 | 20,25 | 20,25 | 20,82 | 20,59 | 20,82 | 20,44 | 20,59 | 20,44 | 21,25 | 21,25 | 21,2 | 20,68 | 20,51 | 20,54 |
| NWS | News Corporation Class B | News Corporation | Акции обыкновенные | Out of list | US65249B2088 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 12,44 | 12,61 | 12,44 | 0 | 0 | 13,04 | 0 | 0 | 0 |
| NWSA | News Corporation Class A | News Corporation | Акции обыкновенные | Out of list | US65249B1098 | USD | USD | 12,19 | 12,35 | 12,19 | 12,5 | 12,46 | 12,5 | 12,3 | 12,46 | 12,3 | 12,57 | 12,57 | 12,57 | 12,49 | 12,45 | 12,47 |
| O | Realty Income Corporation | Realty Income Corporation | Акции обыкновенные | Out of list | US7561091049 | USD | USD | 69,39 | 69,74 | 69,39 | 70,2 | 70,32 | 70,32 | 69,93 | 70,08 | 69,93 | 69,09 | 69,09 | 69,09 | 69,92 | 69,95 | 69,95 |
| OC | Owens Corning | Owens Corning | Акции обыкновенные | Out of list | US6907421019 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ODFL | Old Dominion Freight Line, Inc. | Old Dominion Freight Line, Inc. | Акции обыкновенные | Out of list | US6795801009 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 140,35 | 141,17 | 140,35 | 0 | 0 | 0 | 0 | 0 | 0 |
| OI | Owens-Illinois, Inc. | Owens-Illinois, Inc. | Акции обыкновенные | Out of list | US6907684038 | USD | USD | 18,76 | 18,68 | 18,68 | 18,76 | 18,72 | 18,76 | 18,87 | 18,72 | 18,87 | 0 | 0 | 18,43 | 18,76 | 18,7 | 18,72 |
| OKE | ONEOK, Inc. | ONEOK, Inc. | Акции обыкновенные | Out of list | US6826801036 | USD | USD | 64,43 | 63,85 | 63,85 | 65,16 | 65,02 | 65,16 | 64,15 | 65,02 | 64,15 | 65,48 | 65,48 | 65,52 | 64,95 | 64,73 | 64,78 |
| OLED | Universal Display Corporation | Universal Display Corporation | Акции обыкновенные | Out of list | US91347P1057 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 110,2 | 110,02 | 110,2 | 0 | 0 | 0 | 0 | 0 | 0 |
| OMC | Omnicom Group Inc. | Omnicom Group Inc. | Акции обыкновенные | Out of list | US6819191064 | USD | USD | 74,59 | 74,7 | 74,59 | 74,59 | 74,7 | 74,7 | 74,03 | 74,7 | 74,03 | 0 | 0 | 74,22 | 74,59 | 74,7 | 74,65 |
| ORCL | Oracle Corporation | Oracle Corporation | Акции обыкновенные | Out of list | US68389X1054 | USD | USD | 49,85 | 50,79 | 49,85 | 50,5 | 51,03 | 51,03 | 50,5 | 51,03 | 50,5 | 50,44 | 50,44 | 50,44 | 50,44 | 50,98 | 50,59 |
| ORLY | O'Reilly Automotive, Inc. | O'Reilly Automotive, Inc. | Акции обыкновенные | Out of list | US67103H1077 | USD | USD | 359,98 | 359,03 | 359,03 | 365,37 | 360,23 | 365,37 | 359,79 | 360,23 | 359,79 | 362,09 | 362,09 | 362,09 | 362,09 | 360,2 | 361,4 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|--|---|-----------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| PLZL032 | POLYUSFIN 4.699 28.03.2022 Notes | Polyus Finance Plc | Биржевые облигации | Out of list | XS1405766384 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PM | Philip Morris International Inc. | Philip Morris International Inc. | Акции обыкновенные | Out of list | US7181721090 | USD | USD | 76,31 | 77,32 | 76,31 | 77,53 | 79,98 | 79,98 | 77,57 | 79,98 | 77,57 | 76,91 | 76,91 | 76,91 | 76,91 | 79,21 | 78,05 |
| PNC | the PNC Financial Services Group, Inc. | the PNC Financial Services Group, Inc. | Акции обыкновенные | Out of list | US6934751057 | USD | USD | 119,96 | 120,32 | 119,96 | 120 | 121,36 | 121,36 | 119,88 | 121,24 | 119,88 | 0 | 0 | 122,19 | 119,98 | 120,83 | 120,11 |
| POOL | Pool Corporation | Pool Corporation | Акции обыкновенные | Out of list | US73278L1052 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PPG | PPG Industries, Inc. | PPG Industries, Inc. | Акции обыкновенные | Out of list | US6935061076 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 103,69 | 104,4 | 103,69 | 0 | 0 | 105,75 | 0 | 0 | 0 |
| PPL | PPL Corporation | PPL Corporation | Акции обыкновенные | Out of list | US69351T1060 | USD | USD | 30,85 | 31,29 | 30,85 | 31,1 | 31,29 | 31,29 | 31,13 | 31,29 | 31,13 | 30,74 | 30,74 | 30,76 | 31,02 | 31,29 | 31,11 |
| PRAH | PRA Health Sciences, Inc. | PRA Health Sciences, Inc. | Акции обыкновенные | Out of list | US69354M1080 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 105,89 | 105,96 | 105,89 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRSP | Perspecta Inc. | Perspecta Inc. | Акции обыкновенные | Out of list | US7153471005 | USD | USD | 19,78 | 19,78 | 19,78 | 20,04 | 19,95 | 20,04 | 19,89 | 19,78 | 19,89 | 20,19 | 20,19 | 20,25 | 19,93 | 19,83 | 19,84 |
| PRU | Prudential Financial, Inc. | Prudential Financial, Inc. | Акции обыкновенные | Out of list | US7443201022 | USD | USD | 90,04 | 90,99 | 90,04 | 91 | 90,99 | 91 | 88,85 | 90,99 | 88,85 | 0 | 0 | 91,83 | 90,52 | 90,99 | 90,76 |
| PSA | Public Storage | Public Storage | Акции обыкновенные | Out of list | US74460D1090 | USD | USD | 0 | 210,28 | 210,28 | 0 | 210,28 | 210,28 | 210,55 | 210,28 | 210,55 | 208,11 | 208,11 | 208,11 | 0 | 210,28 | 210,28 |
| PSX | Phillips 66 Petrochemical Company Limited | Phillips 66 The Bank of New York Mellon | Акции обыкновенные | Out of list | US7185461040 | USD | USD | 92,2 | 91,93 | 91,93 | 97,72 | 93,52 | 97,72 | 92,44 | 93,52 | 92,44 | 93,87 | 93,87 | 93,87 | 93,87 | 93,28 | 93,83 |
| PTR | Petrochemical Company Limited | The Bank of New York Mellon | ADR | Out of list | US71646E1001 | USD | USD | 63,77 | 63,4 | 63,4 | 64,18 | 63,4 | 64,18 | 63,77 | 63,4 | 63,77 | 64,46 | 64,46 | 64,69 | 64,02 | 63,4 | 63,83 |
| PVH | PVH Corp. | PVH Corp. | Акции обыкновенные | Out of list | US6936561009 | USD | USD | 110,12 | 110,89 | 110,12 | 110,54 | 110,89 | 110,89 | 110,54 | 110,89 | 110,54 | 111,01 | 111,01 | 111,51 | 110,32 | 110,89 | 110,56 |
| PWR | Quanta Services, Inc. | Quanta Services, Inc. | Акции обыкновенные | Out of list | US74762E1029 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 33,71 | 34,22 | 33,71 | 0 | 0 | 32,14 | 0 | 0 | 0 |
| PXD | Pioneer Natural Resources Company | Pioneer Natural Resources Company | Акции обыкновенные | Out of list | US7237871071 | USD | USD | 135,15 | 133,06 | 133,06 | 135,15 | 135,71 | 135,71 | 134,09 | 135,71 | 134,09 | 140,91 | 140,91 | 140,98 | 135,15 | 133,72 | 133,76 |
| PYPL | PayPal Holdings, Inc. | PayPal Holdings, Inc. | Акции обыкновенные | Out of list | US70450Y1038 | USD | USD | 89,69 | 90,9 | 89,69 | 91,13 | 91,9 | 91,9 | 90,89 | 91,87 | 90,89 | 90,32 | 90,32 | 90,32 | 90,32 | 91,48 | 90,91 |
| QCOM | QUALCOMM Incorporated | QUALCOMM Incorporated | Акции обыкновенные | Out of list | US7475251036 | USD | USD | 50,06 | 49,98 | 49,98 | 50,68 | 50,48 | 50,68 | 50,23 | 50,29 | 50,23 | 50,31 | 50,31 | 50,31 | 50,31 | 50,21 | 50,25 |
| QLYS | Qualys, Inc. | Qualys, Inc. | Акции обыкновенные | Out of list | US74758T3032 | USD | USD | 0 | 94,44 | 94,44 | 0 | 94,44 | 94,44 | 93,96 | 94,44 | 93,96 | 0 | 0 | 0 | 0 | 94,44 | 94,44 |
| QRVO | Qorvo, Inc. | Qorvo, Inc. | Акции обыкновенные | Out of list | US74736K1016 | USD | USD | 60,75 | 62,83 | 60,75 | 65,38 | 64,97 | 65,38 | 63,05 | 64,51 | 63,05 | 62,58 | 62,58 | 62,58 | 62,58 | 63,47 | 63,16 |
| R | Ryder System, Inc. | Ryder System, Inc. | Акции обыкновенные | Out of list | US7835491082 | USD | USD | 0 | 57,3 | 57,3 | 0 | 57,3 | 57,3 | 57,04 | 57,81 | 57,04 | 0 | 0 | 57,06 | 0 | 57,3 | 57,3 |
| RACE | Ferrari N.V. | Ferrari N.V. | Акции обыкновенные | Out of list | NL0011585146 | USD | EUR | 123 | 122,95 | 122,95 | 124,78 | 124,28 | 124,78 | 123,43 | 124,28 | 123,43 | 124,16 | 124,16 | 123,63 | 123,62 | 124,03 | 123,92 |
| RCL | Royal Caribbean Cruises Ltd. | Royal Caribbean Cruises Ltd. | Акции обыкновенные | Out of list | LR0008862868 | USD | USD | 113,77 | 114,84 | 113,77 | 113,77 | 114,84 | 114,84 | 113,62 | 114,84 | 113,62 | 118,47 | 118,47 | 117,88 | 113,77 | 114,84 | 114,31 |
| RDY | Dr. Reddy's Laboratories Ltd | J.P. Morgan Chase Bank, N.A. | ADR | Out of list | US2561352038 | USD | USD | 38,76 | 38,75 | 38,75 | 39,8 | 38,83 | 39,8 | 38,96 | 38,81 | 38,96 | 39,68 | 39,68 | 39,71 | 39,24 | 38,8 | 38,86 |
| RE | Everest Re Group, Ltd. | Everest Re Group, Ltd. | Акции обыкновенные | Out of list | BMG3223R1088 | USD | USD | 0 | 221,18 | 221,18 | 0 | 221,55 | 221,55 | 218,2 | 221,55 | 218,2 | 0 | 0 | 227,9 | 0 | 221,37 | 221,37 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|---------------------------------|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| REG | Regency Centers Corporation | Regency Centers Corporation | Акции обыкновенные | Out of list | US7588491032 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 65,48 | 65,66 | 65,48 | 0 | 0 | 0 | 0 | 0 | 0 |
| REGN | Regeneron Pharmaceuticals, Inc. | Regeneron Pharmaceuticals, Inc. | Акции обыкновенные | Out of list | US75886F1075 | USD | USD | 399,56 | 404,04 | 399,56 | 403,16 | 406,86 | 406,86 | 403,35 | 406,86 | 403,35 | 419,23 | 419,23 | 406,18 | 400,58 | 406,42 | 403,5 |
| REZI | resideo Technologies, Inc. | resideo Technologies, Inc. | Акции обыкновенные | Out of list | US76118Y1047 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 24,09 | 24,09 | 24,09 | 0 | 0 | 23,67 | 0 | 0 | 0 |
| RF | Regions Financial Corporation | Regions Financial Corporation | Акции обыкновенные | Out of list | US7591EP1005 | USD | USD | 0 | 15,34 | 15,34 | 0 | 15,44 | 15,44 | 15,26 | 15,44 | 15,26 | 0 | 0 | 15,22 | 0 | 15,39 | 15,39 |
| RHI | Robert Half International Inc. | Robert Half International Inc. | Акции обыкновенные | Out of list | US7703231032 | USD | USD | 0 | 62,74 | 62,74 | 0 | 62,78 | 62,78 | 62,54 | 63,24 | 62,54 | 65,24 | 65,24 | 65,02 | 0 | 62,76 | 62,76 |
| RHT | Red Hat, Inc. | Red Hat, Inc. | Акции обыкновенные | Out of list | US7565771026 | USD | USD | 178,84 | 179,37 | 178,84 | 179,13 | 179,37 | 179,37 | 179,03 | 179,37 | 179,03 | 178,49 | 178,49 | 178,51 | 179,04 | 179,37 | 179,14 |
| RIG | Transocean Ltd. | Transocean Ltd. | Акции обыкновенные | Out of list | CH0048265513 | USD | CHF | 8,16 | 8,09 | 8,09 | 8,36 | 8,3 | 8,36 | 8,16 | 8,28 | 8,16 | 8,42 | 8,42 | 8,38 | 8,18 | 8,19 | 8,19 |
| RJF | Raymond James Financial, Inc. | Raymond James Financial, Inc. | Акции обыкновенные | Out of list | US7547301090 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 78,96 | 80,1 | 78,96 | 0 | 0 | 0 | 0 | 0 | 0 |
| RL | капм Lauren Corporation Class A | Ralph Lauren Corporation | Акции обыкновенные | Out of list | US7512121010 | USD | USD | 125,44 | 125,03 | 125,03 | 126 | 125,03 | 126 | 124,89 | 125,03 | 124,89 | 125,61 | 125,61 | 125,61 | 125,64 | 125,03 | 125,53 |
| RMD | ResMed Inc. | ResMed Inc. | Акции обыкновенные | Out of list | US7611521078 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 96,01 | 96,7 | 96,01 | 0 | 0 | 0 | 0 | 0 | 0 |
| ROK | Rockwell Automation, Inc. | Rockwell Automation, Inc. | Акции обыкновенные | Out of list | US7739031091 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 168,31 | 168,98 | 168,31 | 168,94 | 168,94 | 170,13 | 0 | 0 | 0 |
| ROP | rop Technologies, Inc. | rop Technologies, Inc. | Акции обыкновенные | Out of list | US7766961061 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 296,75 | 298,47 | 296,75 | 0 | 0 | 276,56 | 0 | 0 | 0 |
| ROSN03 | ROSN 4.199 06.03.2022 Notes | International Finance Designated Activity Company | Биржевые облигации | Out of list | XS0861981180 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ROST | Ross Stores, Inc. | Ross Stores, Inc. | Акции обыкновенные | Out of list | US7782961038 | USD | USD | 92,3 | 92,95 | 92,3 | 92,91 | 92,95 | 92,95 | 92,33 | 92,95 | 92,33 | 0 | 0 | 92,13 | 92,79 | 92,95 | 92,86 |
| RP | RealPage, Inc. | RealPage, Inc. | Акции обыкновенные | Out of list | US75606N1090 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 57,94 | 58,19 | 57,94 | 0 | 0 | 0 | 0 | 0 | 0 |
| RPM | RPM International Inc. | RPM International Inc. | Акции обыкновенные | Out of list | US7496851038 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RRC | Range Resources Corporation | Range Resources Corporation | Акции обыкновенные | Out of list | US75281A1097 | USD | USD | 9,3 | 9,24 | 9,24 | 9,87 | 9,47 | 9,87 | 9,38 | 9,44 | 9,38 | 9,84 | 9,84 | 9,58 | 9,45 | 9,38 | 9,4 |
| RS | Reliance Steel & Aluminum Co. | Reliance Steel & Aluminum Co. | Акции обыкновенные | Out of list | US7595091023 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RSG | Republic Services, Inc. | Republic Services, Inc. | Акции обыкновенные | Out of list | US7607591002 | USD | USD | 0 | 76,03 | 76,03 | 0 | 76,68 | 76,68 | 76,65 | 76,68 | 76,65 | 0 | 0 | 74,48 | 0 | 76,43 | 76,43 |
| RSHB102 | РШВ 8.5 16.10.2023 Notes | РШВ Capital S.A. | Биржевые облигации | Out of list | XS0979891925 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RSTI | ПАО 'Россети', ао | публичное акционерное общество 'Российские сети' | Акции обыкновенные | Out of list | RU000A0JPVJ0 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 0,7822 | 0 | 0,7822 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|--|--|---------------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| RTKM | ПАО 'Ростелеком', ао | акционерное общество междугородной и международно й электрической связи 'Ростелеком' | Акции обыкновенные | Out of list | RU0008943394 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 68,91 | 0 | 68,91 | 0 | 0 | 0 | 0 | 0 | 0 |
| RTN | Raytheon Company | Raytheon Company | Акции обыкновенные | Out of list | US7551115071 | USD | USD | 174,07 | 174,32 | 174,07 | 176,16 | 175,92 | 176,16 | 174,32 | 175,92 | 174,32 | 175,01 | 175,01 | 174,97 | 174,95 | 175,73 | 175,36 |
| RU000AC | Альфа-Банк АО БО-001P-01 | Альфа-Банк АО | Биржевые облигации | Out of list | RU000A0ZYFE2 | PCT | EUR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RU000AC | Альфа-Банк АО БО-001P-02 | Альфа-Банк АО | Биржевые облигации | Out of list | RU000A0ZZ4B9 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RUS0628 | RUSSIA 12.75 24.06.2028 | министерство финансов Российской Федерации | Государственные Облигации | Out of list | XS0088543193 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 160,75 | 0 | 160,75 | 0 | 0 | 0 | 0 | 0 | 0 |
| SAFM | Sanderson Farms, Inc. | Sanderson Farms, Inc. | Акции обыкновенные | Out of list | US8000131040 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SBER | ПАО 'Сбербанк России', ао | Публичное акционерное общество 'Сбербанк России' | Акции обыкновенные | Out of list | RU0009029540 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 208,61 | 0 | 208,61 | 0 | 0 | 0 | 0 | 0 | 0 |
| SBERP | ПАО 'Сбербанк России', ап | Публичное акционерное общество 'Сбербанк России' | Акции обыкновенные | Out of list | RU0009029557 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 180,01 | 0 | 180,01 | 0 | 0 | 0 | 0 | 0 | 0 |
| SBUX | Starbucks Corporation | Starbucks Corporation | Акции обыкновенные | Out of list | US8552441094 | USD | USD | 68,51 | 69,37 | 68,51 | 69,49 | 69,81 | 69,81 | 69,47 | 69,75 | 69,47 | 68,96 | 68,96 | 68,96 | 68,96 | 69,61 | 69,39 |
| SCFLO62 | SCFCapital 5.375 16.06.2023 Notes | Designated Activity Company | Биржевые облигации | Out of list | XS1433454243 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SCG | SCANA Corporation | SCANA Corporation | Акции обыкновенные | Out of list | US80589M1027 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 48,75 | 48,75 | 48,75 | 0 | 0 | 49,45 | 0 | 0 | 0 |
| SCHW | The Cnaries Schwab Corporation | The Cnaries Schwab Corporation | Акции обыкновенные | Out of list | US8085131055 | USD | USD | 44,26 | 44,27 | 44,26 | 44,26 | 44,76 | 44,76 | 43,97 | 44,76 | 43,97 | 0 | 0 | 45,36 | 44,26 | 44,53 | 44,51 |
| SEE | Sealed Air Corporation | Sealed Air Corporation | Акции обыкновенные | Out of list | US81211K1007 | USD | USD | 43,54 | 42,75 | 42,75 | 44,03 | 42,96 | 44,03 | 42,86 | 42,89 | 42,86 | 42,59 | 42,59 | 43,5 | 43,62 | 42,9 | 43,18 |
| SEIC | SEI Investments Company | SEI Investments Company | Акции обыкновенные | Out of list | US7841171033 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SGENper | SOCGEN 8.0 Undated Resetttable Notes | Societe Generale S.A. | Биржевые облигации | Out of list | USF43628B413 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SHAK | Shake Shack Inc. ClassA | Shake Shack Inc. | Акции обыкновенные | Out of list | US8190471016 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SHI | Shanghai Petrochemical Company Limited | The Bank of New York Mellon | ADR | Out of list | US82935M1099 | USD | USD | 48,15 | 0 | 48,15 | 48,15 | 0 | 48,15 | 48,15 | 48,15 | 48,15 | 0 | 0 | 46,77 | 48,15 | 0 | 48,15 |
| SHPG | Shire plc | Citibank, N.A. | ADR | Out of list | US82481R1068 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 173,03 | 173,03 | 173,03 | 0 | 0 | 172,06 | 0 | 0 | 0 |
| SHW | The Snerwin-Williams Company | The Snerwin-Williams Company | Акции обыкновенные | Out of list | US8243481061 | USD | USD | 0 | 420,6 | 420,6 | 0 | 420,6 | 420,6 | 416,28 | 420,6 | 416,28 | 0 | 0 | 408,61 | 0 | 420,6 | 420,6 |
| SIG | Signet Jewelers Limited | Signet Jewelers Limited | Акции обыкновенные | Out of list | BMG812761002 | USD | USD | 23,85 | 24 | 23,85 | 24,59 | 24,25 | 24,59 | 24,07 | 24,25 | 24,07 | 24,4 | 24,4 | 24,34 | 24,25 | 24,23 | 24,24 |

| | | | | | | | | | | | | | | | | | | | | | | |
|-------|---|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| SJM | The J.M. Smucker Company | The J.M. Smucker Company | Акции обыкновенные | Out of list | US8326964058 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 102,81 | 103,29 | 102,81 | 0 | 0 | 102,58 | 0 | 0 | 0 |
| SKM | SK Telecom Co., Ltd. | Citibank, N.A. | ADR | Out of list | US78440P1084 | USD | USD | 25,48 | 25,61 | 25,48 | 25,48 | 25,65 | 25,65 | 25,48 | 25,65 | 25,48 | 25,29 | 25,29 | 25,3 | 25,48 | 25,62 | 25,59 |
| SLAB | Silicon Laboratories Inc. | Silicon Laboratories Inc. | Акции обыкновенные | Out of list | US8269191024 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 83,73 | 83,9 | 83,73 | 0 | 0 | 0 | 0 | 0 | 0 |
| SLB | Schlumberger Limited | Schlumberger Limited | Акции обыкновенные | Out of list | AN8068571086 | USD | USD | 42,85 | 42,25 | 42,25 | 43,6 | 42,92 | 43,6 | 42,86 | 42,78 | 42,86 | 43,02 | 43,02 | 43,02 | 43,02 | 42,71 | 42,79 |
| SLG | SL Green Realty Corp. | SL Green Realty Corp. | Акции обыкновенные | Out of list | US78440X1019 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 92,38 | 92,3 | 92,38 | 0 | 0 | 0 | 0 | 0 | 0 |
| SMI | Smithsonian Manufacturing International Corporation | JPMorgan Chase Bank, N.A. | ADR | Out of list | US81663N2062 | USD | USD | 0 | 4,69 | 4,69 | 0 | 4,74 | 4,74 | 4,66 | 4,74 | 4,66 | 0 | 0 | 4,46 | 0 | 4,71 | 4,71 |
| SNA | Snap-on Incorporated | Snap-on Incorporated | Акции обыкновенные | Out of list | US8330341012 | USD | USD | 151,75 | 153,05 | 151,75 | 153,68 | 153,22 | 153,68 | 152,62 | 153,08 | 152,62 | 153,98 | 153,98 | 153,35 | 153,34 | 153,18 | 153,3 |
| SNGS | ОАО 'Сургутнефтегаз', оо | Открытое акционерное общество 'Сургутнефтегаз' | Акции обыкновенные | Out of list | RU0008926258 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 28 485 | 0 | 28 485 | 0 | 0 | 0 | 0 | 0 | 0 |
| SNGSP | ОАО 'Сургутнефтегаз', ап | Открытое акционерное общество 'Сургутнефтегаз' | Акции обыкновенные | Out of list | RU0009029524 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 33,39 | 0 | 33,39 | 0 | 0 | 0 | 0 | 0 | 0 |
| SNPS | Synopsys, Inc. | Synopsys, Inc. | Акции обыкновенные | Out of list | US8716071076 | USD | USD | 98,79 | 99,42 | 98,79 | 98,79 | 99,42 | 99,42 | 98,65 | 99,42 | 98,65 | 0 | 0 | 94,35 | 98,79 | 99,42 | 99,11 |
| SNX | SYNNEX Corporation | SYNNEX Corporation | Акции обыкновенные | Out of list | US87162W1009 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 97,12 | 97,73 | 97,12 | 0 | 0 | 0 | 0 | 0 | 0 |
| SO | The Southern Company | The Southern Company | Акции обыкновенные | Out of list | US8425871071 | USD | USD | 49,14 | 49,08 | 49,08 | 49,14 | 49,12 | 49,14 | 48,9 | 49,12 | 48,9 | 48,39 | 48,39 | 48,4 | 49,14 | 49,08 | 49,08 |
| SOHU | Sohu.com Limited | The Bank of New York Mellon | ADR | Out of list | US83410S1087 | USD | USD | 20,79 | 21,29 | 20,79 | 23,55 | 21,42 | 23,55 | 21,14 | 21,42 | 21,14 | 22,22 | 22,22 | 22 | 21,6 | 21,41 | 21,53 |
| SPB | ПАО "Санкт-Петербургская биржа", оо | Открытое акционерное общество "Санкт-Петербургская биржа" | Акции обыкновенные | Out of list | RU000A0JQ9P9 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 580 | 0 | 580 | 0 | 0 | 443,3 | 0 | 0 | 0 |
| SPG | Simon Property Group, Inc. | Simon Property Group, Inc. | Акции обыкновенные | Out of list | US8288061091 | USD | USD | 183,97 | 184,1 | 183,97 | 186,57 | 184,36 | 186,57 | 184,55 | 184,1 | 184,55 | 183,76 | 183,76 | 184,11 | 185,13 | 184,19 | 185,01 |
| SPGI | S&P Global Inc. | S&P Global Inc. | Акции обыкновенные | Out of list | US78409V1044 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 192,17 | 192,56 | 192,17 | 0 | 0 | 185,35 | 0 | 0 | 0 |
| SPLK | Splunk Inc. эрпт | Splunk Inc. | Акции обыкновенные | Out of list | US8486371045 | USD | USD | 0 | 131 | 131 | 0 | 131 | 131 | 129,89 | 130,8 | 129,89 | 0 | 0 | 121,75 | 0 | 131 | 131 |
| SPR | AeroSystems Holdings, Inc. Class A | Spirit AeroSystems Holdings, Inc. | Акции обыкновенные | Out of list | US8485741099 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 92,47 | 93,45 | 92,47 | 0 | 0 | 0 | 0 | 0 | 0 |
| SQ | Square, Inc. Class A | Square, Inc. | Акции обыкновенные | Out of list | US8522341036 | USD | USD | 70,55 | 71,5 | 70,55 | 72,55 | 73,49 | 73,49 | 72,32 | 73,49 | 72,32 | 71,72 | 71,72 | 71,72 | 71,72 | 72,77 | 71,94 |
| SRCL | Stericycle, Inc. | Stericycle, Inc. | Акции обыкновенные | Out of list | US8589121081 | USD | USD | 0 | 44,4 | 44,4 | 0 | 44,98 | 44,98 | 43,76 | 44,98 | 43,76 | 0 | 0 | 43,68 | 0 | 44,69 | 44,69 |
| SRE | Sempra Energy SS&C | Sempra Energy SS&C | Акции обыкновенные | Out of list | US8168511090 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 117,73 | 117,66 | 117,73 | 112,75 | 112,75 | 113,05 | 0 | 0 | 0 |
| SSNC | Technologies Holdings, Inc. | Technologies Holdings, Inc. | Акции обыкновенные | Out of list | US78467J1007 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 52,26 | 52,83 | 52,26 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|---|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| STT | State Street Corporation | State Street Corporation | Акции обыкновенные | Out of list | US8574771031 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 67,94 | 68,84 | 67,94 | 71,22 | 71,22 | 71,24 | 0 | 0 | 0 |
| STX | Seagate Technology Public Limited Company | Seagate Technology Public Limited Company | Акции обыкновенные | Out of list | IE00B58JVZ52 | USD | USD | 43,71 | 44 | 43,71 | 44,45 | 45,02 | 45,02 | 44,2 | 45,02 | 44,2 | 44,12 | 44,12 | 44,12 | 44,12 | 44,57 | 44,41 |
| STZ | Constellation Brands, Inc. Class A | Constellation Brands, Inc. | Акции обыкновенные | Out of list | US21036P1084 | USD | USD | 172,76 | 174,1 | 172,76 | 172,76 | 175,22 | 175,22 | 174,11 | 175,22 | 174,11 | 171,88 | 171,88 | 171,88 | 172,76 | 174,41 | 174,4 |
| SWK | Stanley Black & Decker, Inc. | Stanley Black & Decker, Inc. | Акции обыкновенные | Out of list | US8545021011 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 126,96 | 126,34 | 126,96 | 124,86 | 124,86 | 128,84 | 0 | 0 | 0 |
| SWKS | Skyworks Solutions, Inc. | Skyworks Solutions, Inc. | Акции обыкновенные | Out of list | US83088M1027 | USD | USD | 80,3 | 81 | 80,3 | 81,3 | 81,71 | 81,71 | 81,15 | 81,71 | 81,15 | 80,62 | 80,62 | 80,62 | 80,62 | 81,49 | 80,88 |
| SWN | Southwestern Energy Company | Southwestern Energy Company | Акции обыкновенные | Out of list | US8454671095 | USD | USD | 3,68 | 3,73 | 3,68 | 3,76 | 3,83 | 3,83 | 3,76 | 3,8 | 3,76 | 3,73 | 3,73 | 3,73 | 3,73 | 3,79 | 3,77 |
| SYF | Synchrony Financial | Synchrony Financial | Акции обыкновенные | Out of list | US87165B1035 | USD | USD | 29,99 | 29,94 | 29,94 | 30,06 | 29,94 | 30,06 | 29,83 | 29,94 | 29,83 | 0 | 0 | 29,92 | 30,01 | 29,94 | 29,97 |
| SYK | Stryker Corporation | Stryker Corporation | Акции обыкновенные | Out of list | US8636671013 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 181,43 | 181,9 | 181,43 | 175,37 | 175,37 | 177,97 | 0 | 0 | 0 |
| SYMC | Symantec Corporation | Symantec Corporation | Акции обыкновенные | Out of list | US8715031089 | USD | USD | 22,14 | 22,41 | 22,14 | 22,45 | 22,7 | 22,7 | 22,5 | 22,66 | 22,5 | 22,69 | 22,69 | 22,68 | 22,15 | 22,68 | 22,63 |
| SYU | Sysco Corporation | Sysco Corporation | Акции обыкновенные | Out of list | US8718291078 | USD | USD | 64,5 | 65,89 | 64,5 | 65,14 | 66,2 | 66,2 | 65,42 | 66,2 | 65,42 | 65,86 | 65,86 | 64,87 | 64,58 | 66,17 | 65,42 |
| T | AT&T INC. | AT&T INC. | Акции обыкновенные | Out of list | US00206R1023 | USD | USD | 29,13 | 29,22 | 29,13 | 29,6 | 29,55 | 29,6 | 29,3 | 29,55 | 29,3 | 29,36 | 29,36 | 29,36 | 29,36 | 29,36 | 29,36 |
| TAK | Takeo Pharmaceutical Company Limited | The Bank of New York Mellon | ADR | Out of list | US8740602052 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 19,92 | 19,92 | 19,92 | 0 | 0 | 0 | 0 | 0 | 0 |
| TAP | Molson Coors Brewing Company Class B | Molson Coors Brewing Company | Акции обыкновенные | Out of list | US60871R2094 | USD | USD | 0 | 64,94 | 64,94 | 0 | 64,94 | 64,94 | 64,69 | 64,94 | 64,69 | 0 | 0 | 61,76 | 0 | 64,94 | 64,94 |
| TCS | TCS Group Holding PLC | JPMorgan Chase Bank | GDR | Out of list | US87238U2033 | USD | USD | 18,55 | 18,8 | 18,55 | 20,09 | 18,89 | 20,09 | 18,81 | 18,87 | 18,81 | 18,96 | 18,96 | 18,96 | 18,96 | 18,87 | 18,95 |
| TDC | Teradata Corporation | Teradata Corporation | Акции обыкновенные | Out of list | US88076W1036 | USD | USD | 44,7 | 45,49 | 44,7 | 46,93 | 45,86 | 46,93 | 46,82 | 45,86 | 46,82 | 45,04 | 45,04 | 45,31 | 46,31 | 45,8 | 46,03 |
| TDEU01 | ЭНЕРГОУГЛИ 01 | АО «ТД «Энергоугли» | Биржевые облигации | Out of list | RU000A0ZZEX2 | PCT | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| TDG | Transdigm Group Incorporated | Transdigm Group Incorporated | Акции обыкновенные | Out of list | US8936411003 | USD | USD | 0 | 422,79 | 422,79 | 0 | 425,39 | 425,39 | 421,48 | 425,39 | 421,48 | 417,56 | 417,56 | 421,72 | 0 | 424,38 | 424,38 |
| TECD | Tech Data Corporation | Tech Data Corporation | Акции обыкновенные | Out of list | US8782371061 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 97,86 | 98,42 | 97,86 | 0 | 0 | 0 | 0 | 0 | 0 |
| TEL | TE Connectivity Ltd. | TE Connectivity Ltd. | Акции обыкновенные | Out of list | CH0102993182 | USD | CHF | 0 | 0 | 0 | 0 | 0 | 0 | 80,18 | 80,06 | 80,18 | 0 | 0 | 78,77 | 0 | 0 | 0 |
| TFX | Teleflex Incorporated | Teleflex Incorporated | Акции обыкновенные | Out of list | US8793691069 | USD | USD | 269,28 | 0 | 269,28 | 269,28 | 0 | 269,28 | 271,23 | 273,25 | 271,23 | 0 | 0 | 0 | 269,28 | 0 | 269,28 |
| TGNA | TEGNA Inc. | TEGNA Inc. | Акции обыкновенные | Out of list | US87901J1051 | USD | USD | 11,61 | 11,58 | 11,58 | 11,61 | 11,72 | 11,72 | 11,61 | 11,67 | 11,61 | 0 | 0 | 11,37 | 11,61 | 11,67 | 11,67 |
| TGT | Target Corporation | Target Corporation | Акции обыкновенные | Out of list | US87612E1064 | USD | USD | 71,37 | 70,88 | 70,88 | 72,07 | 71,43 | 72,07 | 71,19 | 70,88 | 71,19 | 72,19 | 72,19 | 72,24 | 71,83 | 71,04 | 71,34 |
| THO | Thor Industries, Inc. | Thor Industries, Inc. | Акции обыкновенные | Out of list | US8851601018 | USD | USD | 62,79 | 63,72 | 62,79 | 62,79 | 63,72 | 63,72 | 61,75 | 63,72 | 61,75 | 0 | 0 | 0 | 62,79 | 63,72 | 63,04 |
| TIF | Tiffany & Co. | Tiffany & Co. | Акции обыкновенные | Out of list | US8865471085 | USD | USD | 87,69 | 87,73 | 87,69 | 88,7 | 88,32 | 88,7 | 87,76 | 88,08 | 87,76 | 89,06 | 89,06 | 88,95 | 88,02 | 88,02 | 88,02 |

| | | | | | | | | | | | | | | | | | | | | | | |
|-------|---|---|--------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| TJX | The TJX Companies, Inc. | The TJX Companies, Inc. | Акции обыкновенные | Out of list | US8725401090 | USD | USD | 47,7 | 48,77 | 47,7 | 48,64 | 48,94 | 48,94 | 48,61 | 48,94 | 48,61 | 48,63 | 48,63 | 48,43 | 47,89 | 48,93 | 48,42 |
| TMK | Torchmark Corporation | Torchmark Corporation | Акции обыкновенные | Out of list | US8910271043 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 79,84 | 81 | 79,84 | 0 | 0 | 82,76 | 0 | 0 | 0 |
| TMO | Thermo Fisher Scientific Inc. | Thermo Fisher Scientific Inc. | Акции обыкновенные | Out of list | US8835561023 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 242,23 | 242,62 | 242,23 | 243,19 | 243,19 | 243,66 | 0 | 0 | 0 |
| TOT | Total S.A. | JPMorgan Chase Bank, N.A. | ADR | Out of list | US89151E1091 | USD | USD | 54,7 | 55,12 | 54,7 | 54,99 | 55,22 | 55,22 | 54,76 | 55,16 | 54,76 | 54,79 | 54,79 | 54,84 | 54,85 | 55,16 | 55 |
| TPR | Tapestry, Inc. | Tapestry, Inc. | Акции обыкновенные | Out of list | US8760301072 | USD | USD | 31 | 33,77 | 31 | 34,56 | 34,3 | 34,56 | 34,23 | 33,86 | 34,23 | 33,9 | 33,9 | 33,9 | 33,9 | 34,09 | 33,96 |
| TRIP | TripAdvisor, Inc. | TripAdvisor, Inc. | Акции обыкновенные | Out of list | US8969452015 | USD | USD | 58,31 | 58,92 | 58,31 | 59,37 | 59,76 | 59,76 | 58,85 | 59,2 | 58,85 | 59,99 | 59,99 | 59,1 | 58,91 | 59,21 | 59,09 |
| TRNFP | ПАО Транснефть ап | Публичное акционерное общество «Транснефть» | Акции обыкновенные | Out of list | RU0009091573 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TROW | T. Rowe Price Group, Inc. | T. Rowe Price Group, Inc. | Акции обыкновенные | Out of list | US74144T1088 | USD | USD | 0 | 91,97 | 91,97 | 0 | 92,38 | 92,38 | 91,76 | 92,38 | 91,76 | 90,55 | 90,55 | 89,83 | 0 | 92,18 | 92,18 |
| TRV | The Travelers Companies, Inc. | The Travelers Companies, Inc. | Акции обыкновенные | Out of list | US89417E1091 | USD | USD | 0 | 125,08 | 125,08 | 0 | 125,08 | 125,08 | 124,79 | 125,31 | 124,79 | 0 | 0 | 124,44 | 0 | 125,08 | 125,08 |
| TSCO | Tractor Supply Company | Tractor Supply Company | Акции обыкновенные | Out of list | US8923561067 | USD | USD | 89,86 | 92,2 | 89,86 | 89,86 | 92,39 | 92,39 | 92,13 | 92,32 | 92,13 | 88,9 | 88,9 | 88,92 | 89,86 | 92,29 | 91,94 |
| TSLA | Tesla, Inc. | Tesla, Inc. | Акции обыкновенные | Out of list | US88160R1014 | USD | USD | 298,73 | 299,34 | 298,73 | 307,67 | 307 | 307,67 | 302,67 | 305,8 | 302,67 | 302,73 | 302,73 | 302,73 | 302,73 | 304,11 | 303,32 |
| TSN | Tyson Foods, Inc. Class A | Tyson Foods, Inc. | Акции обыкновенные | Out of list | US9024941034 | USD | USD | 58,85 | 58,87 | 58,85 | 60,47 | 59,29 | 60,47 | 58,64 | 59,29 | 58,64 | 59,7 | 59,7 | 59,7 | 59,7 | 59,24 | 59,48 |
| TSS | Total System Services, Inc. | Total System Services, Inc. | Акции обыкновенные | Out of list | US8919061098 | USD | USD | 0 | 91,82 | 91,82 | 0 | 91,82 | 91,82 | 91,14 | 91,82 | 91,14 | 0 | 0 | 87,91 | 0 | 91,82 | 91,82 |
| TTM | Tata Motors Ltd | Citibank, N.A. | ADR | Out of list | US8765685024 | USD | USD | 10,32 | 10,29 | 10,29 | 11,07 | 10,54 | 11,07 | 10,36 | 10,51 | 10,36 | 10,57 | 10,57 | 10,57 | 10,57 | 10,47 | 10,53 |
| TWTR | Twitter, Inc. | Twitter, Inc. | Акции обыкновенные | Out of list | US90184L1026 | USD | USD | 29,7 | 29,44 | 29,44 | 31,37 | 30,08 | 31,37 | 29,82 | 30,01 | 29,82 | 30,21 | 30,21 | 30,21 | 30,21 | 29,82 | 29,99 |
| TXN | Texas Instruments Incorporated | Texas Instruments Incorporated | Акции обыкновенные | Out of list | US8825081040 | USD | USD | 102,45 | 103,46 | 102,45 | 103,75 | 104,55 | 104,55 | 103,28 | 104,55 | 103,28 | 105,04 | 105,04 | 104,55 | 103,4 | 104,06 | 103,94 |
| TXRH | Texas Roadhouse, Inc. | Texas Roadhouse, Inc. | Акции обыкновенные | Out of list | US8826811098 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TXT | Textron Inc. | Textron Inc. | Акции обыкновенные | Out of list | US8832031012 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 52,39 | 52,52 | 52,39 | 0 | 0 | 53,28 | 0 | 0 | 0 |
| TYL | Tyler Technologies, Inc. | Tyler Technologies, Inc. | Акции обыкновенные | Out of list | US9022521051 | USD | USD | 0 | 207,82 | 207,82 | 0 | 207,82 | 207,82 | 206,4 | 207,82 | 206,4 | 0 | 0 | 0 | 0 | 207,82 | 207,82 |
| UA | Under Armour, Inc. Class C | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043112062 | USD | USD | 18,84 | 18,88 | 18,84 | 18,92 | 19,04 | 19,04 | 18,7 | 19,04 | 18,7 | 18,9 | 18,9 | 18,83 | 18,88 | 19,02 | 18,99 |
| UAA | Under Armour, Inc. Class A | Under Armour, Inc. | Акции обыкновенные | Out of list | US9043111072 | USD | USD | 20,33 | 20,66 | 20,33 | 20,61 | 20,75 | 20,75 | 20,47 | 20,75 | 20,47 | 20,75 | 20,75 | 20,75 | 20,53 | 20,71 | 20,62 |
| UAL | United Continental Holdings, Inc. | United Continental Holdings, Inc. | Акции обыкновенные | Out of list | US9100471096 | USD | USD | 86,93 | 87,5 | 86,93 | 87,63 | 88,17 | 88,17 | 86,87 | 88,17 | 86,87 | 87,51 | 87,51 | 87,55 | 87,19 | 87,86 | 87,61 |
| UBNT | Ubiquiti Networks, Inc. | Ubiquiti Networks, Inc. | Акции обыкновенные | Out of list | US90347A1007 | USD | USD | 0 | 124,93 | 124,93 | 0 | 124,98 | 124,98 | 119,49 | 124,95 | 119,49 | 0 | 0 | 0 | 0 | 124,95 | 124,95 |
| UDR | UDR, Inc. | UDR, Inc. | Акции обыкновенные | Out of list | US9026531049 | USD | USD | 0 | 44,5 | 44,5 | 0 | 44,59 | 44,59 | 44,41 | 44,59 | 44,41 | 44,08 | 44,08 | 44,07 | 0 | 44,51 | 44,51 |
| UHS | Universal Health Services, Inc. Class B | Universal Health Services, Inc. | Акции обыкновенные | Out of list | US9139031002 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 130,19 | 131,07 | 130,19 | 0 | 0 | 129,29 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | |
|------|-------------------------------------|---|-----------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ULTA | Ulta Beauty, Inc. | Ulta Beauty, Inc. | Акции обыкновенные | Out of list | US90384S3031 | USD | USD | 0 | 295,34 | 295,34 | 0 | 296,18 | 296,18 | 290,64 | 296,06 | 290,64 | 0 | 0 | 291,92 | 0 | 295,77 | 295,77 |
| ULTI | The Ultimate Software Group, Inc. | The Ultimate Software Group, Inc. | Акции обыкновенные | Out of list | US90385D1072 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 331,86 | 332,44 | 331,86 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNH | UnitedHealth Group Incorporated | UnitedHealth Group Incorporated | Акции обыкновенные | Out of list | US91324P1021 | USD | USD | 264,6 | 260,4 | 260,4 | 269,1 | 263,86 | 269,1 | 263,44 | 261,9 | 263,44 | 266,03 | 266,03 | 266,03 | 266,03 | 262,03 | 263,16 |
| UNM | Unum Group | Unum Group | Акции обыкновенные | Out of list | US91529Y1064 | USD | USD | 34,97 | 34,85 | 34,85 | 35 | 35,07 | 35,07 | 34,24 | 35,07 | 34,24 | 34,84 | 34,84 | 34,98 | 34,99 | 34,99 | 34,99 |
| UNP | Union Pacific Corporation | Union Pacific Corporation | Акции обыкновенные | Out of list | US9078181081 | USD | USD | 160,9 | 160,84 | 160,84 | 161,82 | 161,72 | 161,82 | 161,28 | 161,72 | 161,28 | 160,75 | 160,75 | 160,92 | 161,16 | 161,58 | 161,41 |
| UPS | United Parcel Service, Inc. class B | United Parcel Service, Inc. | Акции обыкновенные | Out of list | US9113121068 | USD | USD | 106,94 | 107,69 | 106,94 | 107,08 | 108,1 | 108,1 | 107,36 | 108,1 | 107,36 | 106,93 | 106,93 | 107,76 | 107,01 | 107,9 | 107,6 |
| URBN | Urban Outfitters, Inc. | Urban Outfitters, Inc. | Акции обыкновенные | Out of list | US9170471026 | USD | USD | 30,93 | 30,83 | 30,83 | 31,51 | 31,16 | 31,51 | 31 | 30,9 | 31 | 31,38 | 31,38 | 31,38 | 31,38 | 30,9 | 31,17 |
| URI | United Rentals, Inc. | United Rentals, Inc. | Акции обыкновенные | Out of list | US9113631090 | USD | USD | 0 | 124,85 | 124,85 | 0 | 126,29 | 126,29 | 124,17 | 126,29 | 124,17 | 128,63 | 128,63 | 129,28 | 0 | 125,54 | 125,54 |
| URKA | ОАО 'Уралкалий', во | Открытое акционерное общество 'Уралкалий' | Акции обыкновенные | Out of list | RU0007661302 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 101,3 | 0 | 101,3 | 0 | 0 | 0 | 0 | 0 | 0 |
| USB | U.S. Bancorp | U.S. Bancorp | Акции обыкновенные | Out of list | US9029733048 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 50,04 | 50,45 | 50,04 | 51,14 | 51,14 | 51,26 | 0 | 0 | 0 |
| UTHR | United Therapeutics Corporation | United Therapeutics Corporation | Акции обыкновенные | Out of list | US91307C1027 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 115,59 | 116,23 | 115,59 | 0 | 0 | 0 | 0 | 0 | 0 |
| UTX | United Technologies Corporation | United Technologies Corporation | Акции обыкновенные | Out of list | US9130171096 | USD | USD | 119,66 | 121,47 | 119,66 | 120,78 | 122,49 | 122,49 | 120,75 | 122,49 | 120,75 | 120,39 | 120,39 | 120,39 | 120,39 | 122,17 | 121,67 |
| V | Visa Inc. | Visa Inc. | Акции обыкновенные | Out of list | US92826C8394 | USD | USD | 138,57 | 138,73 | 138,57 | 140,23 | 140,38 | 140,38 | 138,89 | 140,38 | 138,89 | 139,24 | 139,24 | 139,24 | 139,24 | 139,83 | 139,64 |
| VALE | Vale S.A. | Citibank, N.A. | ADR | Out of list | US91912E1055 | USD | USD | 10,91 | 11,01 | 10,91 | 11,02 | 11,61 | 11,61 | 10,94 | 11,39 | 10,94 | 11,41 | 11,41 | 11,41 | 10,95 | 11,39 | 11,27 |
| VAR | Varian Medical Systems, Inc. | Varian Medical Systems, Inc. | Акции обыкновенные | Out of list | US92220P1057 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 129,74 | 130,84 | 129,74 | 0 | 0 | 130,78 | 0 | 0 | 0 |
| VEEV | Veeva Systems Inc. Class A | Veeva Systems Inc. | Акции обыкновенные | Out of list | US9224751084 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 113,82 | 115,4 | 113,82 | 0 | 0 | 0 | 0 | 0 | 0 |
| VEON | VEON Ltd. | The Bank of New York Mellon | ADR | Out of list | US91822M1062 | USD | USD | 2,52 | 2,51 | 2,51 | 2,65 | 2,55 | 2,65 | 2,52 | 2,53 | 2,52 | 2,61 | 2,61 | 2,6 | 2,58 | 2,53 | 2,55 |
| VFC | V.F. Corporation | V.F. Corporation | Акции обыкновенные | Out of list | US9182041080 | USD | USD | 84,72 | 85,78 | 84,72 | 86 | 85,78 | 86 | 85,76 | 85,78 | 85,76 | 85,83 | 85,83 | 85,83 | 84,8 | 85,78 | 85,29 |
| VIAB | Viacom Inc. Class B | Viacom Inc. | Акции обыкновенные | Out of list | US92553P2011 | USD | USD | 28,9 | 28,92 | 28,9 | 28,98 | 29,19 | 29,19 | 28,9 | 29,19 | 28,9 | 29,9 | 29,9 | 29,93 | 28,94 | 29,06 | 29 |
| VIPS | Vipshop Holdings Limited | Deutsche Bank | ADR | Out of list | US92763W1036 | USD | USD | 7,22 | 7,22 | 7,22 | 7,54 | 7,39 | 7,54 | 7,25 | 7,39 | 7,25 | 7,29 | 7,29 | 7,29 | 7,29 | 7,32 | 7,3 |
| VLO | Valero Energy Corporation | Valero Energy Corporation | Акции обыкновенные | Out of list | US91913Y1001 | USD | USD | 82,73 | 82,42 | 82,42 | 85,28 | 84,14 | 85,28 | 82,7 | 84,14 | 82,7 | 84,59 | 84,59 | 84,59 | 84,59 | 83,84 | 84,08 |
| VMC | Vulcan Materials Company | Vulcan Materials Company | Акции обыкновенные | Out of list | US9291601097 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 101,45 | 103,08 | 101,45 | 102,08 | 102,08 | 102,08 | 0 | 0 | 0 |
| VNO | Vornado Realty Trust | Vornado Realty Trust | Акции обыкновенные | Out of list | US9290421091 | USD | USD | 70,3 | 69,9 | 69,9 | 70,3 | 69,94 | 70,3 | 69,81 | 69,9 | 69,81 | 0 | 0 | 67,27 | 70,3 | 69,92 | 70,03 |
| VRSK | Verisk Analytics, Inc. | Verisk Analytics, Inc. | Акции обыкновенные | Out of list | US92345Y1064 | USD | USD | 0 | 121,69 | 121,69 | 0 | 121,69 | 121,69 | 120,28 | 121,69 | 120,28 | 119,83 | 119,83 | 119,83 | 0 | 121,69 | 121,69 |
| VRSN | VeriSign, Inc. | VeriSign, Inc. | Акции обыкновенные | Out of list | US92343E1029 | USD | USD | 172,81 | 172,47 | 172,47 | 174 | 174,15 | 174,15 | 174,68 | 173,09 | 174,68 | 173,88 | 173,88 | 173,88 | 173,88 | 173,3 | 173,7 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|---|---|-------------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|---------|--------|---------|--------|--------|--------|--------|--------|--------|
| VRTX | Vertex Pharmaceuticals Incorporated | Vertex Pharmaceuticals Incorporated | Акции обыкновенные | Out of list | US92532F1003 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 180,86 | 181,17 | 180,86 | 186,72 | 186,72 | 184,94 | 0 | 0 | 0 |
| VTB1020 | VTB 6.551 13.10.2020 Notes | VTB Capital S.A. | Корпоративные Облигации | Out of list | XS0548633659 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 103,5 | 0 | 103,5 | 0 | 0 | 103,44 | 0 | 0 | 0 |
| VTBperp | VTB 9.5 Perpetual Notes | VTB Eurasia Designated Activity Company | Биржевые облигации | Out of list | XS0810596832 | PCT | USD | 100,25 | 0 | 100,25 | 100,25 | 0 | 100,25 | 100,25 | 0 | 100,25 | 0 | 0 | 97,92 | 100,25 | 0 | 100,25 |
| VTBR | Банк ВТБ (ПАО) ао | банк ВТБ (публичное акционерное общество) | Акции обыкновенные | Out of list | RU000A0JP5V6 | RUB | RUB | 0 | 0 | 0 | 0 | 0 | 0 | 0,04779 | 0 | 0,04779 | 0 | 0 | 0 | 0 | 0 | 0 |
| VTR | Ventas, Inc. | Ventas, Inc. | Акции обыкновенные | Out of list | US92276F1003 | USD | USD | 62,76 | 63,53 | 62,76 | 65,07 | 64,27 | 65,07 | 62,96 | 64,27 | 62,96 | 63,91 | 63,91 | 63,91 | 63,91 | 64,19 | 64,02 |
| VZ | Verizon Communications Inc. | Verizon Communications Inc. | Акции обыкновенные | Out of list | US92343V1044 | USD | USD | 53,12 | 53,49 | 53,12 | 53,81 | 53,95 | 53,95 | 53,65 | 53,95 | 53,65 | 53,58 | 53,58 | 53,58 | 53,58 | 53,79 | 53,74 |
| WAT | Waters Corporation | Waters Corporation | Акции обыкновенные | Out of list | US9418481035 | USD | USD | 228,7 | 231 | 228,7 | 228,7 | 231 | 231 | 228,77 | 231 | 228,77 | 230,5 | 230,5 | 230,24 | 228,7 | 231 | 229,85 |
| WB | Weibo Corporation | J.P. Morgan | ADR | Out of list | US9485961018 | USD | USD | 59,32 | 60,01 | 59,32 | 60,58 | 61,2 | 61,2 | 60,08 | 61,03 | 60,08 | 60,09 | 60,09 | 60,09 | 60,09 | 60,64 | 60,24 |
| WBA | Walgreens Boots Alliance, Inc. | Walgreens Boots Alliance, Inc. | Акции обыкновенные | Out of list | US9314271084 | USD | USD | 69,99 | 69,6 | 69,6 | 71,15 | 70,12 | 71,15 | 69,85 | 70,12 | 69,85 | 70,87 | 70,87 | 70,76 | 70,35 | 70 | 70,15 |
| WDC | Western Digital Corporation | Western Digital Corporation | Акции обыкновенные | Out of list | US9581021055 | USD | USD | 43,92 | 44,82 | 43,92 | 45,92 | 46,71 | 46,71 | 45,07 | 46,71 | 45,07 | 44,9 | 44,9 | 44,9 | 44,9 | 45,84 | 45,43 |
| WEC | WEC Energy Group, Inc. | WEC Energy Group, Inc. | Акции обыкновенные | Out of list | US92939U1060 | USD | USD | 73,07 | 74,72 | 73,07 | 74,25 | 74,72 | 74,72 | 74,41 | 74,72 | 74,41 | 73,38 | 73,38 | 73,38 | 74,13 | 74,72 | 74,16 |
| WELL | Welltower Inc. | Welltower | Акции обыкновенные | Out of list | US95040Q1040 | USD | USD | 76,82 | 77 | 76,82 | 76,82 | 77,21 | 77,21 | 76,54 | 77,21 | 76,54 | 76,7 | 76,7 | 76,7 | 76,82 | 77,11 | 77,04 |
| WFC | Wells Fargo & Company | Wells Fargo & Company | Акции обыкновенные | Out of list | US9497461015 | USD | USD | 47,3 | 47,08 | 47,08 | 48,1 | 47,65 | 48,1 | 47,17 | 47,65 | 47,17 | 47,74 | 47,74 | 47,74 | 47,74 | 47,58 | 47,64 |
| WH | Wyndham Hotels & Resorts, Inc. | Wyndham Hotels & Resorts, Inc. | Акции обыкновенные | Out of list | US98311A1051 | USD | USD | 0 | 50,43 | 50,43 | 0 | 50,43 | 50,43 | 50,7 | 50,43 | 50,7 | 0 | 0 | 0 | 0 | 50,43 | 50,43 |
| WHR | Whirlpool Corporation | Whirlpool Corporation | Акции обыкновенные | Out of list | US9633201069 | USD | USD | 133 | 133,29 | 133 | 133 | 133,29 | 133,29 | 132,1 | 133,29 | 132,1 | 134,62 | 134,62 | 134,5 | 133 | 133,29 | 133,15 |
| WLK | Westlake Chemical Corporation | Westlake Chemical Corporation | Акции обыкновенные | Out of list | US9604131022 | USD | USD | 73,34 | 0 | 73,34 | 73,34 | 0 | 73,34 | 72,7 | 73,39 | 72,7 | 0 | 0 | 0 | 73,34 | 0 | 73,34 |
| WLTW | Wmms Towers Watson Public Limited Company | Wmms Towers Watson Public Limited Company | Акции обыкновенные | Out of list | IE008DB6Q211 | USD | USD | 163,12 | 165,83 | 163,12 | 165,77 | 167,82 | 167,82 | 165,22 | 167,82 | 165,22 | 163,78 | 163,78 | 163,7 | 164,6 | 167,25 | 165,98 |
| WM | Waste Management, Inc. | Waste Management, Inc. | Акции обыкновенные | Out of list | US94106L1098 | USD | USD | 96,21 | 96,9 | 96,21 | 96,21 | 97,42 | 97,42 | 96,68 | 97,42 | 96,68 | 96,27 | 96,27 | 96,32 | 96,21 | 97,07 | 96,92 |
| WMB | The Williams Companies, Inc. | The Williams Companies, Inc. | Акции обыкновенные | Out of list | US9694571004 | USD | USD | 26,46 | 26,25 | 26,25 | 26,46 | 26,88 | 26,88 | 26,43 | 26,88 | 26,43 | 0 | 0 | 26,82 | 26,46 | 26,65 | 26,62 |
| WMT | Walmart Inc. | Walmart Inc. | Акции обыкновенные | Out of list | US9311421039 | USD | USD | 95,01 | 95,44 | 95,01 | 96,55 | 95,62 | 96,55 | 95,6 | 95,58 | 95,6 | 96,21 | 96,21 | 96,21 | 96,21 | 95,58 | 96,04 |
| WRK | WestRock Company | WestRock Company | Акции обыкновенные | Out of list | US96145D1054 | USD | USD | 37,6 | 37,38 | 37,38 | 38,41 | 37,83 | 38,41 | 37,44 | 37,81 | 37,44 | 37,8 | 37,8 | 37,8 | 37,8 | 37,76 | 37,78 |
| WSM | Williams-Sonoma, Inc. | Williams-Sonoma, Inc. | Акции обыкновенные | Out of list | US9699041011 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WSO | Watsco, Inc. | Watsco, Inc. | Акции обыкновенные | Out of list | US9426222009 | USD | USD | 0 | 143,5 | 143,5 | 0 | 143,5 | 143,5 | 0 | 144,34 | 0 | 0 | 0 | 0 | 0 | 143,5 | 143,5 |
| WU | The Western Union Company | The Western Union Company | Акции обыкновенные | Out of list | US9598021098 | USD | USD | 17,46 | 17,83 | 17,46 | 17,97 | 18,05 | 18,05 | 18,08 | 18,01 | 18,08 | 17,67 | 17,67 | 17,67 | 17,67 | 17,97 | 17,75 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|--|---|-----------------------|-------------|--------------|-----|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| XS17525 | Phos 3.949 24.04.2023 Notes | Phosagro Bond Funding Designated Activity Company | Биржевые облигации | Out of list | XS1752568144 | PCT | USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| XYL | Xylem Inc. | Xylem Inc. | Акции обыкновенные | Out of list | US98419M1009 | USD | USD | 0 | 69,88 | 69,88 | 0 | 69,88 | 69,88 | 70 | 70,22 | 70 | 0 | 0 | 70,43 | 0 | 69,88 | 69,88 |
| YUM | Yum! Brands, Inc. | Yum! Brands, Inc. | Акции обыкновенные | Out of list | US9884981013 | USD | USD | 93,09 | 93,99 | 93,09 | 94,61 | 94,49 | 94,61 | 94,58 | 94,49 | 94,58 | 94,3 | 94,3 | 93,88 | 94,1 | 94,45 | 94,29 |
| YY | YY Inc. | Citibank, N.A. | ADR | Out of list | US98426T1060 | USD | USD | 62,02 | 64,87 | 62,02 | 65,37 | 65,78 | 65,78 | 64,91 | 65,73 | 64,91 | 64,5 | 64,5 | 64,5 | 64,5 | 65,45 | 65,06 |
| ZBH | Zimmer Biomet Holdings, Inc. | Zimmer Biomet Holdings, Inc. | Акции обыкновенные | Out of list | US98956P1021 | USD | USD | 118,74 | 120,58 | 118,74 | 118,74 | 120,58 | 120,58 | 119,1 | 120,58 | 119,1 | 114,21 | 114,21 | 117,58 | 118,74 | 120,58 | 119,66 |
| ZBRA | Zebra Technologies Corporation ClassA | Zebra Technologies Corporation | Акции обыкновенные | Out of list | US9892071054 | USD | USD | 0 | 0 | 0 | 0 | 0 | 0 | 175,55 | 176,25 | 175,55 | 0 | 0 | 0 | 0 | 0 | 0 |
| ZION | Zions Bancorporation | Zions Bancorporation | Акции обыкновенные | Out of list | US9897011071 | USD | USD | 48,73 | 48,97 | 48,73 | 48,73 | 49 | 49 | 48,43 | 49 | 48,43 | 0 | 0 | 48,32 | 48,73 | 49 | 49 |
| ZNH | China Southern Airlines Company Limited | The Bank of New York Mellon | ADR | Out of list | US1694091091 | USD | USD | 35,15 | 34,95 | 34,95 | 35,15 | 35 | 35,15 | 35,15 | 35 | 35,15 | 35,45 | 35,45 | 35,22 | 35,15 | 35 | 35 |
| ZTS | Zoetis Inc. | Zoetis Inc. | Акции обыкновенные | Out of list | US98978V1035 | USD | USD | 85,9 | 86,09 | 85,9 | 86,12 | 86,83 | 86,83 | 86,03 | 86,83 | 86,03 | 87,76 | 87,76 | 86,88 | 86,01 | 86,19 | 86,13 |